

AUDIT REPORT

We have examined the Balance Sheet as on 31st March, 2016 and Income & Expenditure A/c for the Year ended on that date of NAGAR NIGAM, AGRA attached herewith.

We report the following observations/comments/discrepancies/ inconsistencies ---

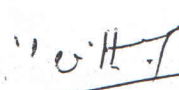
- (i) These financial statements are the responsibility of the Nigam's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- (ii) We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- (iii) Our observations are annexed in Annexure 'A'.


Subject to above, we report that ---

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet, read with notes thereon, give a true and fair view of the state of affairs of Nagar Nigam, Agra as on 31.03.2016.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the Income & expenditure for the year ended on 31.03.2016 give a true and fair view of Income over Expenditure/Expenditure over Income.

For TANDON MITAL & ASSOCIATES
Chartered Accountants
(FRN 002320C)

Dated : 19-08-2017
Place : AGRA


Y.K. MITAL
PARTNER
M.No. 071514



NAGAR NIGAM AGRA

**Annexure 'A' forming part of Audit Report dated
for Balance Sheet as on 31-03-2016**

- 1) **Special Funds/Grants:-** The Balances of following Funds and grants were not kept in separate bank accounts. In our opinion these funds should be kept in separate bank accounts.
 - a) MRPF Fund Schedule- 2(4) Rs. 11,88,205.73,
 - b) ADA Pathkar Schedule- 2(10) Rs. 1,70,59,246.00,
 - c) Sewer Jetting Machine Schedule- 2(11) Rs. 68,369.00,
 - d) Shelter Home Grant Schedule- 2(12) Rs. 1,07,86,035.00.
 - e) Revolving Fund Schedule- 2(8) Rs. 2108438.05
 - f) Census Grant Schedule- 2(14) RS. 45,38,075.00
 - g) Naya Sawera Yogna Schedule- 2(16) Rs. 56,92,000.00
 - h) Solar City Grant Schedule-2(4) Rs. 43,793.00
- 2) **Land schedule (5):-** A register should be maintained to show particulars of land, area, dimension, location, cost & particular of occupants for effective control and supervision.
- 3) **Building Schedule- (6):-** A register should be maintained to show particulars of building, area, dimension, location, cost, life & particular of occupants for effective control, supervision and calculation of depreciation. No depreciation is being charged on buildings.
- 4) **Lakes and Ponds Schedule- (7):-** A register should be maintained to show particulars of Lakes and Ponds, area, dimension, location, cost & particular of occupants for effective control and supervision.
- 5) **Roads & Bridges Schedule- (8):-** A register should be maintained to show particulars of Roads & Bridges, area, dimension, location, cost & life for effective control, supervision and calculation of depreciation.
- 6) **Sewerage & Drainage Schedule- (9):-** A register should be maintained to show particulars of Sewerage & Drainage, area, dimension, location, cost & life for effective control, supervision and calculation of depreciation.
- 7) **Public Lighting Schedule- (10):-** A register should be maintained to show particulars of Public Lighting, area, location, cost & life for effective control, supervision and calculation of depreciation.



- 8) **Plant & Machinery Schedule- (11):-** Valuation of Old Plant & machine should be assessed by engineer and if it is not usable it should be disposed off as per government guidelines. A register should be maintained to show particulars of Plant and Machinery, specification, cost, life & Location installation for effective control, supervision and calculation of depreciation.
- 9) **Vehicles Schedule- (12):-** A register should be maintained to show particulars of Vehicles, location, cost, life, Insurance & name of officers to whom vehicle is allotted for effective control, supervision and calculation of depreciation.
- 10) **Office equipments Schedule- (13):-** A register should be maintained to show particulars of Office equipments, cost, life & particular of departments where it has been installed for effective control, supervision and calculation of depreciation.
- 11) **Furniture and fixture Schedule- (14):-** A register should be maintained to show particulars of Furniture and fixtures, location, cost & life for effective control, supervision and calculation of depreciation.
- 12) **Inventory Schedule- (16):-** Old items are to be identified. If these items are not in usable condition, then these items should be disposed off as per government guidelines.
- 13) **Sundry debtors and Receivables Schedule- (17):-** Individual reconciliation is needed for assessment of receivables for various heads. Sundry debtors are to be reconciled with the Ledgers/House tax registers /Rent registers of individual's debtors/assessee/Tenants.
- 14) **Cash and Bank Balance Schedule- (18):-** Part D difference of general cash book balance Rs. (-) 1,15,28,990.08 is to be reconciled and un-cashed cheques as on 31/03/2016 presented in bank after 31/03/2016 are to be adjusted against this balance.
- 15) **Valuation of Land, Building and Other Assets:-** Valuation of Assets is to be done by registered chartered valuer so that correct valuation can be reflected in Balance Sheet.
- 16) **Bank Balance :-** There are some entries in bank reconciliation of the following bank accounts which are still outstanding :-

- INDUSIND BANK A/C No.:- 49305
- AXIS BANK A/C No.:- 18407
- I.D.B.I BANK A/C No.:- 80597



AGRA NAGAR NIGAM AGRA



BALANCE SHEET
F.Y. 2015-16

NAGAR NIGAM, AGRA
BALANCE SHEET AS ON 31.03.2016

| PARTICULARS | SCHEDULE | AMOUNT IN Rs. |
|---------------------------------------|--------------|--------------------------|
| SOURCES OF FUNDS | | |
| MUNICIPAL GENERAL FUND | 1 | 1269,07,80,836.55 |
| EARMARKED FUND/ SPECIAL FUND | 2 | 70,98,93,347.23 |
| GRANTS | 3 | 0.00 |
| SECURED LOANS | 4 | 0.00 |
| TOTAL | ===== | 1340,06,74,183.78 |
| APPLICATION OF FUNDS | | |
| FIXED ASSETS | | |
| LAND | 5 | 483,84,04,827.00 |
| BUILDING | 6 | 161,51,62,415.28 |
| LAKES AND PONDS | 7 | 59,97,11,200.00 |
| ROADS AND BRIDGES | 8 | 321,80,37,202.00 |
| SEWERAGE & DRAINAGE | 9 | 25,86,58,854.00 |
| PUBLIC LIGHTING | 10 | 6,10,34,283.75 |
| PLANT & MACHINERY | 11 | 12,99,91,410.50 |
| VEHICLES | 12 | 13,11,15,721.00 |
| OFFICE & OTHER EQUIPMENTS | 13 | 6,40,600.00 |
| FURNITURE & FIXTURES | 14 | 34,10,100.75 |
| (A) | | 1085,61,66,614.28 |
| INVESTMENTS (FDR'S) | 15 | 72,90,85,931.39 |
| (B) | | 72,90,85,931.39 |
| CURRENT ASSETS | | |
| STOCK IN HAND | 16 | 89,26,862.47 |
| SUNDRY DEBTORS & RECEIVABLES | 17 | 2,67,10,641.08 |
| CASH & BANK BALANCES | 18 | 179,63,66,849.86 |
| LOANS & ADVANCES | 19 | 21,782.00 |
| (C) | | 183,20,26,135.41 |
| CURRENT LIABILITY | | |
| OTHER LIABILITIES | 20 | 1,66,04,497.30 |
| (D) | | 1,66,04,497.30 |
| NET CURRENT ASSETS E = (C - D) | | 181,54,21,638.11 |
| (A + B + E) | TOTAL | ===== |
| | | 1340,06,74,183.78 |
| NOTES ON ACCOUNTS | 21 | |

CHIEF FINANCE OFFICER
मुख्य वित्त अधिकारी
NAGAR NIGAM AGRA
नगर निगम, अग्रा

NAGAR NIGAM
मुख्य अधिकारी
NAGAR NIGAM AGRA
नगर निगम, अग्रा

COMPILED AS PER INFORMATIONS & DOCUMENTS PROVIDED TO US.
FOR PRASAD KUMAR AGARWAL & ASSOCIATES

(Chartered Accountants)

DATE : 16-08-2017
PLACE : AGRA



(Signature)
(Partner)

NAGAR NIGAM, AGRA

SCHEDULE "1"

SCHEDULE OF MUNICIPAL GENERAL FUND AS ON 31/03/2016

| S.NO. | PARTICULARS | AMOUNT |
|-------|---|--------------------------|
| | OPENING BALANCE | 1288,62,12,322.01 |
| (A) | <u>Adjustment of opening balance</u> | |
| (B) | <u>Asset purchased from grants</u> | |
| | (I) asset purchase from infra structure fund | 49,16,272.00 |
| | (II) asset purchase from TFC | 71,08,589.00 |
| | (III) asset purchase from Naya savera yogna | 20,67,000.00 |
| | (IV) asset purchase from development of crematorium grant | 52,17,124.00 |
| | | 1290,55,21,307.01 |
| | Add:- Income Over Expenditure | -214,740,470.46 |
| | TOTAL | 1269,07,80,836.55 |

NAGAR NIGAM, AGRA

SCHEDULE "2"

SCHEDULE OF EARMARKED FUND / SPECIAL FUND AS ON 31/03/2016

| S.NO. | PARTICULARS | AMOUNT |
|-------|--|------------------------|
| 1 | <u>INFRASTRUCTURE FUND</u> | |
| | Opening Balance | 32,37,66,476.22 |
| | Add :- Received during the year | 17,18,61,914.00 |
| | Add:- Interest | 1,127.00 |
| | | <u>49,56,29,517.22</u> |
| | less: Utilized for revenue expenditure | 19,27,28,285.00 |
| | less: Utilized for capital expenditure | 49,16,272.00 |
| | | <u>29,79,84,960.22</u> |
| 2 | <u>TFC FOR F.Y. 2015-15</u> | |
| | Opening Balance | 26,28,41,569.00 |
| | Add:- Received during the year | 41,27,29,229.00 |
| | Add:- Interest | 2,50,80,399.00 |
| | | <u>70,06,51,197.00</u> |
| | Less:bank charges | 2,490.00 |
| | Less:- Utilized for revenue exp. | 40,97,95,910.00 |
| | Less:- Utilized for capital exp. | 71,08,589.00 |
| | | <u>28,37,44,208.00</u> |
| 3 | <u>MLA FUND</u> | |
| | Opening Balance | 53,30,207.40 |
| | Add:- Received during the year | 1,94,000.00 |
| | Add:- Interest | 2,00,724.00 |
| | | <u>57,24,931.40</u> |
| | Less:- Utilized during the year | 9,47,280.00 |
| | | <u>47,77,651.40</u> |
| 4 | <u>MRPF FUND</u> | |
| | <u>A : MRPF GRANT</u> | |
| | Opening balance | 11,88,205.73 |
| | Add:- Received | |
| | Add:- Interest | 0.00 |
| | | <u>11,88,205.73</u> |
| | LESS: Utilised for capital exp | 0.00 |
| | Less: Utilised for revenue exp | 0.00 |
| | | <u>11,88,205.73</u> |
| | <u>B: SOLAR CITY GRANT</u> | |
| | Opening Balance | 43,793.00 |
| | Add: Received during the year | |
| | | <u>43,793.00</u> |
| | Less: Utilised for revenue exp | 43,793.00 |
| | | <u>12,31,998.73</u> |
| 5 | <u>JNNURM FUND</u> | |
| | Opening Balance | 1,36,79,767.00 |
| | Add:- Received during the year | 0.00 |
| | Add:- Interest | 4,40,881.00 |
| | | <u>1,41,20,648.00</u> |

| | | | |
|----|--|----------------|----------------|
| | Less: Utilised for revenue exp | 0.00 | |
| | Less:- Utilized for capital exp. | 0.00 | 1,41,20,648.00 |
| 6 | <u>ITZ FUND</u> | | |
| | Opening Balance | 78,695.01 | |
| | Amount in PNB A/c No. 100110231 | 0.00 | |
| | Add:- Interest | 0.00 | |
| | | 78,695.01 | |
| | Less:- Utilized | 0.00 | 78,695.01 |
| 7 | <u>SAFE FOOD TOWN YOJNA</u> | | |
| | Opening Balance | 18,800.00 | |
| | Amount in SBI A/c No. 30632938116 | 0.00 | |
| | Add:- Interest | 0.00 | |
| | | 18,800.00 | |
| | Less:- Utilized | 0.00 | 18,800.00 |
| 8 | <u>REVOLVING FUND FOR DEVELOPMENT WORK IN NN A/C</u> | | |
| | Opening Balance | 19,76,319.05 | |
| | ADD: RECEIVED | 0.00 | |
| | Add:- Interest | 1,32,119.00 | |
| | | 21,08,438.05 | |
| | Less:- Utilized | 0.00 | 21,08,438.05 |
| 9 | <u>PENSION FUND</u> | | 3,20,46,157.82 |
| 10 | <u>FORCLEANING IN TAJGANJ (ADA Pathkar)</u> | | |
| | <u>Opening balance</u> | 1,54,09,246.00 | |
| | Add:- Received | 20,00,000.00 | |
| | Add:- Interest | 0.00 | |
| | | 1,74,09,246.00 | |
| | Less: Utilised for revenue exp | 3,50,000.00 | 1,70,59,246.00 |
| 11 | <u>FOR SEWER JETTING MACHINE</u> | | |
| | <u>Opening balance</u> | 68,369.00 | |
| | Add:- Received | 0.00 | |
| | Add:- Interest | 0.00 | |
| | | 68,369.00 | |
| | Less: Utilised for revenue exp | 0.00 | |
| | Less: Utilised for capital exp | 0.00 | 68,369.00 |
| 12 | <u>GRANT FOR SHELTER HOME</u> | | |
| | <u>Opening balance</u> | 1,07,86,035.00 | |
| | Add:- Received | 0.00 | |
| | Add:- Interest | 0.00 | |
| | | 1,07,86,035.00 | |
| | Less: Utilised for Capital exp | 0.00 | |

| | | | |
|--------------|--------------------------------|----------------|------------------------|
| | Less: Utilised for revenue exp | 0.00 | 1,07,86,035.00 |
| 13 | CITY SANITATION GRANT | | |
| | Opening balance | 7,10,030.00 | |
| | Add:- Received | 0.00 | |
| | | 7,10,030.00 | |
| | Less: Bank charges | 150.00 | |
| | Less: Utilised for revenue exp | 5,79,075.00 | 1,30,805.00 |
| 14 | CENSUS GRANT | | |
| | Opening balance | 62,68,875.00 | |
| | Add:- Received | 45,35,000.00 | |
| | | 1,08,03,875.00 | |
| | Less: Utilised for revenue exp | 62,65,800.00 | 45,38,075.00 |
| 15 | DEVELOPMENT OF CREMATORIUM | | |
| | Opening balance | 1,28,00,000.00 | |
| | Add:- Received | 0.00 | |
| | | 1,28,00,000.00 | |
| | Less: Utilised for capital exp | 52,17,124.00 | |
| | Less: Utilised for revenue exp | 75,82,876.00 | 0.00 |
| 16 | NAYA SAVERA YOJNA | | |
| | Opening balance | 79,29,000.00 | |
| | Add:- Received | 0.00 | |
| | | 79,29,000.00 | |
| | Less: Utilised for capital exp | 20,67,000.00 | |
| | Less: Utilised for revenue exp | 1,70,000.00 | 56,92,000.00 |
| 17 | SWACCH BHARAT MISSION | | |
| | Opening balance | 0.00 | |
| | Add:- Received | 2,91,39,017.00 | |
| | Add:- Interest | 3,11,887.00 | |
| | | 2,94,50,904.00 | |
| | Less: Utilised for revenue exp | 39,55,013.00 | |
| | Less: Bank charges | 23.00 | 2,54,95,868.00 |
| 18 | SMART CITY MISSION | | |
| | Opening balance | 0.00 | |
| | Add:- Received | 1,00,00,000.00 | |
| | Add:- Interest | 11,392.00 | |
| | | 1,00,11,392.00 | |
| | Less: Utilised for revenue exp | 0.00 | |
| | Less: Utilised for capital exp | 0.00 | 1,00,11,392.00 |
| TOTAL | | | 70,98,93,347.23 |

NAGAR NIGAM, AGRA

SCHEDULE "3"

SCHEDULE OF UNUTILISED GRANTS AS ON 31/03/2016

| S.NO. | PARTICULARS | AMOUNT |
|-------|--------------|-------------|
| 1 | | NIL |
| | TOTAL | 0.00 |

NAGAR NIGAM, AGRA

SCHEDULE "4"

SCHEDULE OF SECURED LOANS AS ON 31/03/2016

| S.NO. | PARTICULARS | AMOUNT |
|-------|--------------|------------|
| 1 | | NIL |
| | TOTAL | NIL |

NAGAR NIGAM, AGRA

SCHEDULE "5"

LIST OF LAND AS ON 31/03/2016

| S.NO. | PARTICULARS | TOTAL |
|-------|-----------------------------------|-------------------------|
| 1 | LANDS IN HARIPARWAT WARD | 39,79,96,163.00 |
| 2 | LANDS IN CHHATTA WARD | 51,94,30,577.00 |
| 3 | LANDS IN RAKABGANJ WARD | 3,93,71,880.00 |
| 4 | LANDS IN KOTWALI WARD | 93,89,462.00 |
| 5 | LANDS IN TAJGANJ WARD | 2,43,50,400.00 |
| 6 | LANDS IN LOHAMANDI WARD | 0.00 |
| 7 | LANDS IN WARD NO. 7 | 67,93,040.00 |
| 8 | GRAM SAMAJ KI BHOOMI (ANNEXURE A) | 384,10,73,305.00 |
| | | 483,84,04,827.00 |
| | TOTAL | 483,84,04,827.00 |

NAGAR HIGAM, AGRA
SCHEDULE OF BUILDINGS (INCLUDING LAND VALUE) FOR THE YEAR 2016-15

SCHEDULE 'B'

| S.NO. | PARTICULARS | BALANCE AS ON 1.04.2015 | ADDITION & USED MORE THAN 180 DAYS | ADDITION & USED LESS THAN 180 DAYS | TRANSFER TO FIXED ASSETS | SALES DURING THE YEAR | BALANCE | RATE OF DEP. | AMOUNT OF DEP. | W.D.V. AS ON 31.03.2016 |
|-------|--|-------------------------|------------------------------------|------------------------------------|--------------------------|-----------------------|-----------------|--------------|----------------|-------------------------|
| 1 | HIG WAZIRPURA | 3,52,20,000.00 | | | | | 3,52,20,000.00 | 0% | 0.00 | 3,52,20,000.00 |
| 2 | C TYPE & LIG AT TRANSPORT NAGAR | 94,80,000.00 | | | | | 94,80,000.00 | 0% | 0.00 | 94,80,000.00 |
| 3 | LIG & MLIG AT NORTH IDGAH | 58,60,000.00 | | | | | 58,60,000.00 | 0% | 0.00 | 58,60,000.00 |
| 4 | MLIG AT TRANSYAMUNA | 8,00,000.00 | | | | | 8,00,000.00 | 0% | 0.00 | 8,00,000.00 |
| 5 | CHUNGI BHAWAN AT KHANDARI | 28,75,000.00 | | | | | 28,75,000.00 | 0% | 0.00 | 28,75,000.00 |
| 6 | CHOWKI CHUNGI BHAWAN AT FIROZABAD ROAD | 9,20,000.00 | | | | | 9,20,000.00 | 0% | 0.00 | 9,20,000.00 |
| 7 | MLIG AT IDH SHAHGANJ | 11,20,000.00 | | | | | 11,20,000.00 | 0% | 0.00 | 11,20,000.00 |
| 8 | KAZI HOUSE AT DIWANI KACHERI | 40,25,000.00 | | | | | 40,25,000.00 | 0% | 0.00 | 40,25,000.00 |
| 9 | JOHN'S PUBLIC LIBRARY (MLIG) | 24,00,000.00 | | | | | 24,00,000.00 | 0% | 0.00 | 24,00,000.00 |
| 10 | GANG HUT | 63,82,500.00 | | | | | 63,82,500.00 | 0% | 0.00 | 63,82,500.00 |
| 11 | MINI LIG AT NAGAR NIGAM CAMPUS | 12,00,000.00 | | | | | 12,00,000.00 | 0% | 0.00 | 12,00,000.00 |
| 12 | MLIG AT TJEONI MANDI | 3,20,000.00 | | | | | 3,20,000.00 | 0% | 0.00 | 3,20,000.00 |
| 13 | MAHILA HOSPITAL AT JEONI MANDI | 9,20,000.00 | | | | | 9,20,000.00 | 0% | 0.00 | 9,20,000.00 |
| 14 | SHOPS AT SINDHI MARKET KOTWALI WARD | 32,02,10,080.00 | | | | | 32,02,10,080.00 | 0% | 0.00 | 32,02,10,080.00 |
| 15 | SHOPS AT CHAHSHOR MARKET | 3,75,44,759.28 | | | | | 3,75,44,759.28 | 0% | 0.00 | 3,75,44,759.28 |
| 16 | SHOPS AT HARIPARVAT DELHI GATE | 1,42,16,250.00 | | | | | 1,42,16,250.00 | 0% | 0.00 | 1,42,16,250.00 |
| 17 | SHOPS AT KHANDARI CHAURAHA | 15,05,250.00 | | | | | 15,05,250.00 | 0% | 0.00 | 15,05,250.00 |
| 18 | SHOPS AT LABOUR COLONY BALKESHWAR | 12,26,500.00 | | | | | 12,26,500.00 | 0% | 0.00 | 12,26,500.00 |
| 19 | SHOPS AT TAJGANJ WARD | 6,68,880.00 | | | | | 6,68,880.00 | 0% | 0.00 | 6,68,880.00 |
| 20 | SHOPS AT WARD 7 | 14,05,600.00 | | | | | 14,05,600.00 | 0% | 0.00 | 14,05,600.00 |
| 21 | SHOPS AT MEAT MARKET BALUGANJ | 45,60,000.00 | | | | | 45,60,000.00 | 0% | 0.00 | 45,60,000.00 |
| 22 | SHOPS AT RAKABGANJ MAHAVEER MARKET | 6,77,31,660.00 | | | | | 6,77,31,660.00 | 0% | 0.00 | 6,77,31,660.00 |
| 23 | SHOPS AT ZILA HOSPITAL | 18,95,160.00 | | | | | 18,95,160.00 | 0% | 0.00 | 18,95,160.00 |
| 24 | SHOPS AT IDGAH BUS STAND | 21,85,008.00 | | | | | 21,85,008.00 | 0% | 0.00 | 21,85,008.00 |
| 25 | QUARTERS AT MALVIYA KUNJ, LOHAMANDI | 82,01,47,200.00 | | | | | 82,01,47,200.00 | 0% | 0.00 | 82,01,47,200.00 |
| 26 | SHOPS AT ASHOK NAGAR, GOKULPURA | 66,91,200.00 | | | | | 66,91,200.00 | 0% | 0.00 | 66,91,200.00 |
| 27 | QUARTERS AT IDH SHAHGANJ | 10,70,400.00 | | | | | 10,70,400.00 | 0% | 0.00 | 10,70,400.00 |
| 28 | SHOPS AT MALVIYA KUNJ, LOHAMANDI | 33,45,600.00 | | | | | 33,45,600.00 | 0% | 0.00 | 33,45,600.00 |
| 29 | SHOPS AT MOTI GANJ CHHATA WARD | 1,24,84,032.00 | | | | | 1,24,84,032.00 | 0% | 0.00 | 1,24,84,032.00 |
| 30 | QUARTERS AT MOTIGANJ | 9,00,000.00 | | | | | 9,00,000.00 | 0% | 0.00 | 9,00,000.00 |
| 31 | SHOPS AT GHAS KI MANDI CHHATA WARD | 27,87,600.00 | | | | | 27,87,600.00 | 0% | 0.00 | 27,87,600.00 |
| 32 | SHOPS AT GHADAPARA, CHHATA WARD | 22,99,770.00 | | | | | 22,99,770.00 | 0% | 0.00 | 22,99,770.00 |
| 33 | STALL AT NALA BHAIRO, BELANGANJ | 63,54,500.00 | | | | | 63,54,500.00 | 0% | 0.00 | 63,54,500.00 |
| 34 | SLAUGHTER HOUSE | 17,91,80,000.00 | | | | | 17,91,80,000.00 | 0% | 0.00 | 17,91,80,000.00 |
| 35 | room for gatekeeper at soor sadan | 2,35,000.00 | | | | | 2,35,000.00 | 0% | 0.00 | 2,35,000.00 |
| 36 | ROOM NEAR SNA CAMPUS, WAZIRPURA | 14,62,031.00 | | | | | 14,62,031.00 | 0% | 0.00 | 14,62,031.00 |

| | | | | | | | |
|----|--|----------------|-------------|------|----------------|------|------------------|
| 37 | ROOM IN ZONAL OFFICE | 4,59,290.00 | 0.00 | 0% | 4,59,290.00 | 0.00 | 4,00,290.00 |
| 38 | ROOMS IN GIRLS INTER COLLEGE, TAJGANJ | 6,73,000.00 | 0.00 | 0% | 6,73,000.00 | 0.00 | 6,73,000.00 |
| 39 | PUBLIC CENTER AT IMAM BADA(UNDER CONST.) | 3,09,800.00 | 0.00 | 0% | 3,09,800.00 | 0.00 | 3,09,800.00 |
| 40 | nagar campus (guest house under const.) | 6,80,000.00 | 0.00 | 0% | 6,80,000.00 | 0.00 | 6,80,000.00 |
| 41 | ROOM IN M&T WORKSHOP | 9,69,260.00 | 0.00 | 0% | 9,69,260.00 | 0.00 | 9,69,260.00 |
| 42 | SHELTER HOME AT ZONAL OFFICE LOHAMANDI | 12,14,500.00 | 0.00 | 0% | 12,14,500.00 | 0.00 | 12,14,500.00 |
| 43 | N.A. CMP OFFICE AT LOHAMANDI WARD(UNDER CONS.) | 1,10,15,000.00 | 0.00 | 0% | 1,10,15,000.00 | 0.00 | 1,10,15,000.00 |
| 44 | Nagar ayukt residences under const. | 1,16,190.00 | 0.00 | 0% | 1,16,190.00 | 0.00 | 1,16,190.00 |
| 45 | nagar campus (guest house under const.) | 7,80,000.00 | 0.00 | 0% | 7,80,000.00 | 0.00 | 7,80,000.00 |
| 46 | COMMUNITY CENTRE IN BALMIK MANDIR | 9,98,257.00 | 0.00 | 0% | 9,98,257.00 | 0.00 | 9,98,257.00 |
| 47 | ROOM IN PANCHAYTI GHAR | 4,13,275.00 | 0.00 | 0% | 4,13,275.00 | 0.00 | 4,13,275.00 |
| 48 | SHELTER HOME AT JEONI MANDI ROAD WATERWORKS | 20,12,807.00 | 0.00 | 0% | 20,12,807.00 | 0.00 | 20,12,807.00 |
| 49 | SHELTER HOME AT RAJAMANDI ROAD | 29,32,586.00 | 0.00 | 0% | 29,32,586.00 | 0.00 | 29,32,586.00 |
| 50 | COMMUNITY HALL IN RAJNAGAR | 25,06,840.00 | 0.00 | 0% | 25,06,840.00 | 0.00 | 25,06,840.00 |
| 51 | SHELTER HOME AT HATHRAS ROAD | 17,85,293.00 | 0.00 | 0% | 17,85,293.00 | 0.00 | 17,85,293.00 |
| 52 | SHELTER HOME AT NUNHAI SHAHRA | 17,56,567.00 | 0.00 | 0% | 17,56,567.00 | 0.00 | 17,56,567.00 |
| 53 | SHELTER HOME AT DEVERY ROAD(UNDER CONS.) | 16,93,000.00 | 0.00 | 0% | 16,93,000.00 | 0.00 | 16,93,000.00 |
| 54 | SHELTER HOME AT KHANDARI XING(UNDER CONS.) | 23,58,000.00 | 0.00 | 0% | 23,58,000.00 | 0.00 | 23,58,000.00 |
| 55 | SHELTER HOME AT CHALESAR | 18,89,120.00 | 0.00 | 0% | 18,89,120.00 | 0.00 | 18,89,120.00 |
| 56 | SHELTER HOME AT CHHIPITOLA | 18,50,339.00 | 0.00 | 0% | 18,50,339.00 | 0.00 | 18,50,339.00 |
| 57 | COMMUNITY HALL IN MAHOR SAMAJ | 4,66,402.00 | 0.00 | 0% | 4,66,402.00 | 0.00 | 4,66,402.00 |
| 58 | CONS. OF ROOMS & HALL IN LOHAMANDI ZONAL OFFICE(UNDER CONS.) | 6,40,000.00 | 0.00 | 0% | 6,40,000.00 | 0.00 | 6,40,000.00 |
| 59 | COMMUNITY HALL IN NAGLA TEEN | 9,71,210.00 | 0.00 | 0% | 9,71,210.00 | 0.00 | 9,71,210.00 |
| 60 | COMMUNITY HALL IN DALI VASTI TEDI BAGYA(UNDER CONS.) | 24,04,000.00 | 0.00 | 0% | 24,04,000.00 | 0.00 | 24,04,000.00 |
| 61 | SENETARY WARD OFFICE AT PEER KALYANI | 35,63,548.00 | 0.00 | 0% | 35,63,548.00 | 0.00 | 35,63,548.00 |
| 62 | COMMUNITY HALL IN RAMNAGAR | 30,63,116.00 | 0.00 | 0% | 30,63,116.00 | 0.00 | 30,63,116.00 |
| 63 | COMMUNITY CENTER IN JEONI MANDI | 0.00 | 6,21,477.00 | 0% | 6,21,477.00 | 0.00 | 6,21,477.00 |
| 64 | COMMUNITY CENTER IN JEONI MANDI(UNDER CONS.) | 5,60,000.00 | 0.00 | 0% | 5,60,000.00 | 0.00 | 5,60,000.00 |
| 65 | COMMUNITY CENTER IN NAGLA BUDK(UNDER CONS.) | 2,07,900.00 | 0.00 | 0% | 2,07,900.00 | 0.00 | 2,07,900.00 |
| 66 | COMMUNITY CENTER IN NAGLA BER | 9,31,400.00 | 0.00 | 0% | 9,31,400.00 | 0.00 | 9,31,400.00 |
| 67 | COMMUNITY CENTER IN RAJPUR KUSHWAH(UNDER CONS.) | 4,75,000.00 | 0.00 | 0% | 4,75,000.00 | 0.00 | 4,75,000.00 |
| 68 | COMMUNITY CENTER IN NADESHWAR MAHADEV | 8,64,190.00 | 0.00 | 0% | 8,64,190.00 | 0.00 | 8,64,190.00 |
| 69 | CONS. OF OFFICE ROOM & BATH ROOM IN M&T YARD | 4,34,680.00 | 0.00 | 0% | 4,34,680.00 | 0.00 | 4,34,680.00 |
| 70 | CONS OF CHOWKIDAR ROOM | 1,62,590.00 | 0.00 | 0% | 1,62,590.00 | 0.00 | 1,62,590.00 |
| 71 | COMMUNITY CENTRE AT VALMIK VATIKA NEW ADARSH | 5,76,150.00 | 0.00 | 0% | 5,76,150.00 | 0.00 | 5,76,150.00 |
| 72 | INSTALLATION OF TESTING LAB | 10,46,648.00 | 0.00 | 0% | 10,46,648.00 | 0.00 | 10,46,648.00 |
| 73 | CONS. OF MAYOR CAMP OFFICE IN WATER TANK CAMPUS | 7,50,000.00 | 0.00 | 0% | 7,50,000.00 | 0.00 | 7,50,000.00 |
| | | 1615162415.28 | 621477.00 | 0.00 | 1615162415.28 | 0.00 | 161,51,62,415.28 |

NAGAR NIGAM, AGRA

SCHEDULE "7"

LAKES AND PONDS AS ON 31/03/2018

| S.NO. | PARTICULARS | AREA in (Sqm) | AMOUNT |
|--------------|-------------------------------------|-----------------|------------------------|
| 1 | SIKANDRA | 1382.40 | 2,48,83,200.00 |
| 2 | SIKANDRA | 345.60 | 62,20,800.00 |
| 3 | SIKANDRA | 115.20 | 20,73,600.00 |
| 4 | SIKANDRA | 576.00 | 1,03,68,000.00 |
| 5 | BODLA | 806.40 | 1,77,40,800.00 |
| 6 | KAKRETHA | 1152.00 | 92,16,000.00 |
| 7 | KAKRETHA | 3456.00 | 2,76,48,000.00 |
| 8 | KAKRETHA | 115.20 | 9,21,600.00 |
| 9 | CHHALESAR | 921.60 | 32,25,600.00 |
| 10 | CHHALESAR | 921.60 | 32,25,600.00 |
| 11 | CHHALESAR | 1026.80 | 35,93,800.00 |
| 12 | CHHALESAR | 1958.40 | 68,54,400.00 |
| 13 | NARAYACH PRATHAM | 3686.40 | 2,58,04,800.00 |
| 14 | NARAYACH DUTIYE MAJRA PURAGOVERDHAN | 921.60 | 27,64,800.00 |
| 15 | NARAYACH DUTIYE MAJRA PURAGOVERDHAN | 576.00 | 17,28,000.00 |
| 16 | NARAYACH DUTIYE MAJRA PURAGOVERDHAN | 2995.00 | 89,85,000.00 |
| 17 | NARAYACH DUTIYE MAJRA NANDLALPUR | 115.20 | 16,12,800.00 |
| 18 | UKHARA | 2880.00 | 1,72,80,000.00 |
| 19 | DHANDUPURA | 345.60 | 20,73,600.00 |
| 20 | BASAI | 1152.00 | 92,16,000.00 |
| 21 | BASAI | 806.40 | 64,51,200.00 |
| 22 | SIKANDRA | 4608.00 | 8,29,44,000.00 |
| 23 | SIKANDRA | 4723.20 | 8,50,17,600.00 |
| 24 | BODLA | 806.40 | 1,77,40,800.00 |
| 25 | BODLA | 4608.00 | 10,13,76,000.00 |
| 26 | SOHALLA | 1152.00 | 57,60,000.00 |
| 27 | JAGANUPAR | 1036.80 | 51,64,000.00 |
| 28 | GELANA | 806.40 | 64,51,200.00 |
| 29 | KAKRETHA | 576.00 | 46,08,000.00 |
| 30 | GHATWASAN | 576.00 | 46,08,000.00 |
| 31 | NARAYACH PRATHAM | 1036.80 | 72,57,600.00 |
| 32 | NARAYACH PRATHAM | 345.60 | 2,49,200.00 |
| 33 | CHAK 3 | 345.60 | 17,28,000.00 |
| 34 | CHAK 5 | 691.20 | 34,56,000.00 |
| 35 | SEWLA JHAT | 6336.00 | 3,16,80,000.00 |
| 36 | BASAI | 1497.60 | 1,19,80,800.00 |
| 37 | BASAI | 691.00 | 55,28,000.00 |
| 38 | BASAI | 1267.00 | 1,01,36,000.00 |
| 39 | BASAI | 345.60 | 27,64,800.00 |
| 40 | SIKANDRA | 806.40 | 1,45,15,200.00 |
| 41 | NARAYACH PRATHAM | 460.80 | 32,25,600.00 |
| 42 | NARAYACH DUTIYE MAJRA NANDLALPUR | 115.20 | 16,12,800.00 |
| TOTAL | | 69087.00 | 59,97,11,200.00 |

ROADS & BRIDGES AS ON 31/03/2016

| S.NO. | PARTICULARS | AMOUNT |
|-------|-----------------------------|-------------------------|
| (A) | ROAD | |
| 1 | SHAHGANJ WARD | 113,33,79,000.00 |
| 2 | HARIPARWAT WARD | 166,33,30,000.00 |
| 3 | LOHAMANDI WARD | 40,34,13,000.00 |
| 4 | CHHATTA WARD | 170.00 |
| 5 | RAKAB GANJ WARD | 10.00 |
| 6 | WARD 7 | 6.00 |
| 7 | KOTWALI WARD | 16.00 |
| 8 | Work in progress (road) | 21,50,000.00 |
| (B) | BRIDGE | |
| 1 | HARIPARWAT WARD | 35,31,000.00 |
| 2 | SHAHGANJ WARD | 89,68,000.00 |
| 3 | LOHAMANDI WARD | 25,36,000.00 |
| 4 | PULIYA AT JANTA COLONY(WIP) | 7,32,000.00 |
| | TOTAL | 321,86,37,202.00 |

NOTE: Value of roads of following wards has not been provided by Nagar Nigam therefore Re. 1 has been taken as value of each road.

- 1 CHHATTA WARD
- 2 RAKAB GANJ WARD
- 3 WARD 7
- 4 KOTWALI WARD

NAGAR NIGAM, AGRA
SCHEDULE OF SEWAGE AND DRAINAGE FOR THE YEAR 2015-16

| | | SCHEDULE '9' | | | | | | | | |
|-------|------------------------------|-------------------------|------------------------------------|------------------------------------|--------------------------|-----------------------|-----------------|--------------|----------------|-------------------------|
| S.NO. | PARTICULARS | BALANCE AS ON 1.04.2015 | ADDITION & USED MORE THAN 180 DAYS | ADDITION & USED LESS THAN 180 DAYS | TRANSFER TO FIXED ASSETS | SALES DURING THE YEAR | BALANCE | RATE OF DEP. | AMOUNT OF DEP. | W.D.V. AS ON 31.03.2016 |
| 1 | SEWERAGE & DRAINAGE | 25,63,93,942.00 | | | | | 25,63,93,942.00 | 15% | 3,84,59,091.00 | 21,79,34,851.00 |
| 2 | WORK IN PROGRESS DRAINAGE | 88,000.00 | | | | | 88,000.00 | | 0.00 | 88,000.00 |
| 3 | NEW LATRINES DURING THE YEAR | 2,72,80,914.00 | 48,82,772.00 | 9,88,500.00 | | | 3,31,50,186.00 | 15% | 48,98,540.00 | 2,82,51,646.00 |
| 4 | WORK IN PROGRESS LATRINES | 70,29,233.00 | 19,36,500.00 | 77,70,624.00 | 43,52,000.00 | | 1,23,84,357.00 | | 0.00 | 1,23,84,357.00 |
| | | 290792068.00 | 6819272.00 | 8757124.00 | 4352000.00 | 0.00 | 30,20,16,485.00 | | 4,33,57,631.00 | 25,86,58,854.00 |

NAGAR NIGAM, AGRA
SCHEDULE OF PUBLIC LIGHTING FOR THE YEAR 2015-16

| | | SCHEDULE '10' | | | | | | | | |
|-------|---|-------------------------|------------------------------------|------------------------------------|--------------------------|-----------------------|----------------|--------------|----------------|-------------------------|
| S.NO. | PARTICULARS | BALANCE AS ON 1.04.2015 | ADDITION & USED MORE THAN 180 DAYS | ADDITION & USED LESS THAN 180 DAYS | TRANSFER TO FIXED ASSETS | SALES DURING THE YEAR | BALANCE | RATE OF DEP. | AMOUNT OF DEP. | W.D.V. AS ON 31.03.2016 |
| 1 | COST OF ACQUISITION & ERECTION OF LAMP POST | 4,22,89,885.75 | 1,05,36672.00 | | | | 5,28,26,560.75 | 15% | 79,23,984.00 | 4,49,02,576.75 |
| 2 | NEW POLE | 1,89,78,479.00 | | | | | 1,89,78,479.00 | 15% | 28,46,772.00 | 1,61,31,707.00 |
| | | 61268367.75 | 10536672.00 | 0.00 | | 0.00 | 7,18,05,039.75 | | 1,07,70,756.00 | 6,10,34,283.75 |

NAGAR NIGAMI, AGRA
SCHEDULE OF PLANT & MACHINERY FOR THE YEAR 2015-16

| S.NO. | PARTICULARS | SCHEDULE '11' | | | | W.D.V. AS ON 31.03.2016 | | | |
|-------|---|-------------------------|------------------------------------|------------------------------------|--------------------------|-------------------------|-----------------------|----------------|-----------------|
| | | BALANCE AS ON 1.04.2015 | ADDITION & USED MORE THAN 180 DAYS | ADDITION & USED LESS THAN 180 DAYS | TRANSFER TO FIXED ASSETS | | SALES DURING THE YEAR | BALANCE | RATE OF DEP. |
| 1 | BITUMEN CONTAINER | 3.00 | | | | 3.00 | 15% | 0.00 | 3.00 |
| 2 | ROAD ROLLER | 1.00 | | | | 1.00 | 15% | 0.00 | 1.00 |
| 3 | ROAD ROLLER | 1.00 | | | | 1.00 | 15% | 0.00 | 1.00 |
| 4 | ROAD ROLLER | 1.00 | | | | 1.00 | 15% | 0.00 | 1.00 |
| 5 | MUD PUMP | 20,72,033.00 | | | | 20,72,033.00 | 15% | 3,10,800.00 | 17,61,203.00 |
| 6 | MUD PUMP DM 20 | 1,44,072.00 | | | | 1,44,072.00 | 15% | 21,611.00 | 1,22,461.00 |
| 7 | MUD PUMP DM 20 | 1,26,722.00 | | | | 1,26,722.00 | 15% | 19,008.00 | 1,07,714.00 |
| 8 | WATER PUMP | 3.00 | | | | 3.00 | 15% | 0.00 | 3.00 |
| 9 | MUD PUMP DM 26 | 55,988.00 | | | | 55,988.00 | 15% | 8,395.00 | 47,571.00 |
| 10 | MUD PUMP DM 10 | 41,135.00 | | | | 41,135.00 | 15% | 6,170.00 | 34,965.00 |
| 11 | WATER PUMP | 3.00 | | | | 3.00 | 15% | 0.00 | 3.00 |
| 12 | WATER PUMP | 43,901.00 | | | | 43,901.00 | 15% | 6,585.00 | 37,316.00 |
| 13 | SHOOTING RANGE EQUIPMENTS | 5,11,122.50 | | | | 5,11,122.50 | 15% | 76,668.00 | 4,34,454.50 |
| 14 | WINDY HAND SPRAY | 7,28,982.00 | | | | 7,28,982.00 | 15% | 1,09,349.00 | 6,19,643.00 |
| 15 | HAND CARTS | 13,17,460.00 | | | | 13,17,460.00 | 15% | 1,97,619.00 | 11,19,841.00 |
| 16 | FOGGING MACHINE | 2,58,026.00 | | | | 2,58,026.00 | 15% | 38,704.00 | 2,19,322.00 |
| 17 | 4.5 CUM D.P. BINS-45 NOS | 23,66,192.00 | | | | 23,66,192.00 | 15% | 3,54,929.00 | 20,11,263.00 |
| 18 | 8 CUM D.P. BINS-35 NOS | 28,43,364.00 | | | | 28,43,364.00 | 15% | 4,26,605.00 | 24,16,759.00 |
| 19 | SOLID WASTE MANAGEMENT PLANT WORK IN PROGRESS | 8,04,93,155.00 | | | | 8,04,93,155.00 | 15% | 1,20,73,973.00 | 6,84,19,182.00 |
| 20 | WATER TANKER 4500 LITRE | 4,08,868.00 | | | | 4,08,868.00 | 15% | 61,321.00 | 3,47,487.00 |
| 21 | DREDGER ENGINE(with jal sansthan) | 8,26,536.00 | | | | 8,26,536.00 | 15% | 1,23,980.00 | 7,02,556.00 |
| 22 | SEWER JETTING MACHINE(with jal sansthan) | 14,94,959.00 | | | | 14,94,959.00 | 15% | 2,24,241.00 | 12,70,698.00 |
| 23 | TANKER (with jal sansthan) | 12,98,687.00 | | | | 12,98,687.00 | 15% | 1,94,803.00 | 11,03,884.00 |
| 24 | MUD PUMP D-WATERING WITH ENGINE | 6,14,125.00 | | | | 6,14,125.00 | 15% | 92,119.00 | 5,22,006.00 |
| 25 | HYDROLIC PUMP | 2,46,662.00 | | | | 2,46,662.00 | 15% | 36,999.00 | 2,09,663.00 |
| 26 | S.S LINE SHAFT MOC -SS410 | 5,25,073.00 | | | | 5,25,073.00 | 15% | 78,761.00 | 4,46,315.00 |
| 27 | FOGGING MACHINE | 7,13,292.00 | | | | 7,13,292.00 | 15% | 1,06,994.00 | 6,06,298.00 |
| 28 | LARWA SIDAL MACHINE | 3,10,903.00 | | | | 3,10,903.00 | 15% | 46,636.00 | 2,64,265.00 |
| 29 | PUMPS FOR VEHICLES | 4,20,180.00 | | | | 4,20,180.00 | 15% | 63,027.00 | 3,57,153.00 |
| 30 | FIRE SERVICES EQUIPMENTS | 1,89,95,453.00 | | | | 1,89,95,453.00 | 15% | 28,49,319.00 | 1,61,46,139.00 |
| 31 | 3 UNDERGROUND WATER TANK (100000 LITRE) | 22,20,000.00 | | | | 22,20,000.00 | 15% | 3,33,000.00 | 18,87,000.00 |
| 32 | SEWER JETTING MACHINE | 27,13,414.00 | | | | 27,13,414.00 | 15% | 4,07,012.00 | 23,06,402.00 |
| 33 | CHAIN EXCAVATOR | 1,20,71,250.00 | | | | 1,20,71,250.00 | 15% | 18,10,688.00 | 1,02,60,562.00 |
| 34 | TH86 EXCAVATOR LOADER | 1,74,24,965.00 | | | | 1,74,24,965.00 | 15% | 26,13,745.00 | 1,48,11,220.00 |
| 35 | FOGGER MC THERMAL FOGGER | 16,44,654.00 | | | | 16,44,654.00 | 15% | 2,46,698.00 | 13,97,956.00 |
| | | 15,293,10,68.50 | 0.00 | 0.00 | 0.00 | 15,293,10,68.50 | 15% | 2,29,38,656.00 | 12,99,91,410.50 |

NAGAR NIGAM, AGRA
SCHEDULE OF VEHICLE FOR THE YEAR 2016-16

SCHEDULE '12'

| S.NO. | PARTICULARS | BALANCE AS ON 1.04.2015 | ADDITION & USED MORE THAN 180 DAYS | ADDITION & USED LESS THAN 180 DAYS | TRANSFER TO FIXED ASSETS | SALES DURING THE YEAR | BALANCE | RATE OF DEP. | AMOUNT OF DEP. | W.D.V. AS ON 31.03.2016 |
|-------|---|-------------------------|------------------------------------|------------------------------------|--------------------------|-----------------------|----------------|--------------|----------------|-------------------------|
| 1 | TATA MOTORS | 24,70,329.00 | | | | | 24,70,329.00 | 15% | 3,70,549.00 | 20,99,780.00 |
| 2 | SWARAJ MAZDA | 40,50,158.00 | | | | | 40,50,158.00 | 15% | 6,07,524.00 | 34,42,634.00 |
| 3 | ASHOKA LEYLAND | 37,90,353.00 | | | | | 37,90,353.00 | 15% | 5,66,553.00 | 32,21,800.00 |
| 4 | ESCORTS LOADER | 17,16,031.00 | | | | | 17,16,031.00 | 15% | 2,57,405.00 | 14,58,626.00 |
| 5 | TATA BACKHOE LOADER | 4,19,144.00 | | | | | 4,19,144.00 | 15% | 62,872.00 | 3,56,272.00 |
| 6 | L&T EXCAVATOR | 32,90,205.00 | | | | | 32,90,205.00 | 15% | 4,99,531.00 | 27,96,674.00 |
| 7 | TATA ZX 50U | 17,34,888.00 | | | | | 17,34,888.00 | 15% | 2,60,233.00 | 14,74,655.00 |
| 8 | CHAIN MC JS200 | 15,08,598.00 | | | | | 15,08,598.00 | 15% | 2,26,290.00 | 12,82,308.00 |
| 9 | CHAIN MC JS75 | 6,03,439.00 | | | | | 6,03,439.00 | 15% | 90,516.00 | 5,12,923.00 |
| 10 | JCB DOZER 430Z | 7,16,583.00 | | | | | 7,16,583.00 | 15% | 1,07,487.00 | 6,09,096.00 |
| 11 | JCB STEER LOADER | 2,64,004.00 | | | | | 2,64,004.00 | 15% | 39,601.00 | 2,24,403.00 |
| 12 | JCB EXCAVATOR | 18,85,747.00 | | | | | 18,85,747.00 | 15% | 2,82,862.00 | 16,02,885.00 |
| 13 | JCB EXCAVATOR LOADER | 6,03,439.00 | | | | | 6,03,439.00 | 15% | 90,516.00 | 5,12,923.00 |
| 14 | LIFT MAKE GRAB CRANE M/C | 10,93,733.00 | | | | | 10,93,733.00 | 15% | 1,64,060.00 | 9,29,673.00 |
| 15 | LIFT MAKE S.E.P. PROPELL M/C | 21,87,467.00 | | | | | 21,87,467.00 | 15% | 3,28,120.00 | 18,59,347.00 |
| 16 | KAMBI SEVER SECTION M/C | 9,80,589.00 | | | | | 9,80,589.00 | 15% | 1,47,088.00 | 8,33,501.00 |
| 17 | BACKHOE LOADER | 2,64,004.00 | | | | | 2,64,004.00 | 15% | 39,601.00 | 2,24,403.00 |
| 18 | ROOTS HAKOROAD SWEEPER | 22,62,896.00 | | | | | 22,62,896.00 | 15% | 3,39,434.00 | 19,23,462.00 |
| 19 | TRUCK CATTLE CATCHER 7220 | 2,26,290.00 | | | | | 2,26,290.00 | 15% | 33,944.00 | 1,92,346.00 |
| 20 | TRUCK CATTLE CATCHER 7821 | 2,26,290.00 | | | | | 2,26,290.00 | 15% | 33,944.00 | 1,92,346.00 |
| 21 | TRUCK SMALL RC 8001,2,3 | 6,78,869.00 | | | | | 6,78,869.00 | 15% | 1,01,830.00 | 5,77,039.00 |
| 22 | TRUCK BIG RC 6867,58,59 | 7,41,717.00 | | | | | 7,41,717.00 | 15% | 1,11,258.00 | 6,30,459.00 |
| 23 | ESCORT TRACTOR 439 | 1,69,716.00 | | | | | 1,69,716.00 | 15% | 25,458.00 | 1,44,260.00 |
| 24 | PIAGGIO APE | 4,26,596.00 | | | | | 4,26,596.00 | 15% | 63,989.00 | 3,62,607.00 |
| 25 | BAJAJ TEMPO | 3,39,434.00 | | | | | 3,39,434.00 | 15% | 50,915.00 | 2,88,519.00 |
| 26 | BAJAJ FOGING TEMPO | 8,29,729.00 | | | | | 8,29,729.00 | 15% | 1,24,459.00 | 7,05,270.00 |
| 27 | AMBASSADOR CAR | 6,02,839.00 | | | | | 6,02,839.00 | 15% | 90,426.00 | 5,12,413.00 |
| 28 | MAHINDRA JEEP | 3,39,434.00 | | | | | 3,39,434.00 | 15% | 50,915.00 | 2,88,519.00 |
| 29 | MARUTI ZYPSY | 2,26,290.00 | | | | | 2,26,290.00 | 15% | 33,944.00 | 1,92,346.00 |
| 30 | TATA ACE (HYDROLIC TUPPER) | 8,77,876.00 | | | | | 8,77,876.00 | 15% | 1,31,681.00 | 7,46,195.00 |
| 31 | MAHINDRA TRACTORS | 9,59,849.00 | | | | | 9,59,849.00 | 15% | 1,43,877.00 | 8,15,972.00 |
| 32 | VIKRAM TEMPO | 3,50,373.00 | | | | | 3,50,373.00 | 15% | 52,556.00 | 2,97,817.00 |
| 33 | LIFTMAKE TRUCK MOUNDED DRAIN | 48,48,660.00 | | | | | 48,48,660.00 | 15% | 7,42,299.00 | 42,06,361.00 |
| 34 | BIG ROAD SWEEPING | 43,66,932.00 | | | | | 43,66,932.00 | 15% | 6,55,040.00 | 37,11,892.00 |
| 35 | TATA LPT709 Ex | 4,03,820.00 | | | | | 4,03,820.00 | 15% | 60,573.00 | 3,43,247.00 |
| 36 | 8000ltr capacity sewer jettling cum section | 3,57,313.00 | | | | | 3,57,313.00 | 15% | 53,597.00 | 3,03,716.00 |
| 37 | TATA ACE MINI TRUCK | 3,08,850.00 | | | | | 3,08,850.00 | 15% | 46,328.00 | 2,62,522.00 |
| 38 | TATA 20-16 CABIN & CHASIS WITH EURO III | 5,30,875.00 | | | | | 5,30,875.00 | 15% | 79,631.00 | 4,51,244.00 |
| 39 | 8 MTR HIGHT HYDROLIK LADDER | 3,37,997.00 | | | | | 3,37,997.00 | 15% | 50,700.00 | 2,87,297.00 |
| 40 | MINI CHAIN MC TMX-20 | 8,73,489.00 | | | | | 8,73,489.00 | 15% | 1,46,023.00 | 8,27,466.00 |
| 41 | TATA BACKHOE LOADER | 68,99,119.00 | | | | | 68,99,119.00 | 15% | 10,34,868.00 | 58,64,251.00 |
| 42 | TATA LPT909 LIGHTING LEADER | 10,72,508.00 | | | | | 10,72,508.00 | 15% | 1,60,876.00 | 9,11,632.00 |
| 43 | Tata mini chain excavator - TMX-20 | 11,45,281.00 | | | | | 11,45,281.00 | 15% | 1,71,792.00 | 9,73,489.00 |
| 44 | EICHER TIPPER2016 CHASSIS | 39,36,166.00 | | | | | 39,36,166.00 | 15% | 5,90,425.00 | 33,45,741.00 |
| 45 | OFD-SILTMAN M/C ON 3 WHEELER | 12,39,624.00 | | | | | 12,39,624.00 | 15% | 1,85,944.00 | 10,53,680.00 |
| 46 | AMBASSADOR CAR | 3,48,200.00 | | | | | 3,48,200.00 | 15% | 52,230.00 | 2,95,970.00 |
| 47 | MOBILE TOILETS MALE & FEMALE | 2,13,860.00 | | | | | 2,13,860.00 | 15% | 32,079.00 | 1,81,781.00 |
| 48 | MOBILE TOILETS 4 SEATER DLX | 2,07,176.00 | | | | | 2,07,176.00 | 15% | 31,076.00 | 1,76,100.00 |
| 49 | 4 SEATER MOBILE TOILETS | 5,53,350.00 | | | | | 5,53,350.00 | 15% | 83,003.00 | 4,70,347.00 |
| 50 | 10 SEATER MOBILE TOILETS | 6,60,450.00 | | | | | 6,60,450.00 | 15% | 99,068.00 | 5,61,382.00 |
| 51 | 10 SEATER BIO MOBILE TOILETS | 6,47,500.00 | | | | | 6,47,500.00 | 15% | 97,125.00 | 5,50,375.00 |
| 52 | MAHINDRA MAXIMOORDE BS-4 | 4,06,584.00 | | | | | 4,06,584.00 | 15% | 60,968.00 | 3,45,616.00 |
| 53 | HYDROLIC FIRE PLATFORM | 3,46,43,257.00 | | | | | 3,46,43,257.00 | 15% | 51,96,489.00 | 2,94,46,768.00 |
| 54 | JEEP TONG VEHICLE | 29,96,250.00 | | | | | 29,96,250.00 | 15% | 4,49,438.00 | 25,46,812.00 |
| 55 | 2 PCS MUD PUMP WITH EICHER | 9,69,000.00 | | | | | 9,69,000.00 | 15% | 1,45,350.00 | 8,23,650.00 |
| 56 | TATA LPD CHASIS | 21,09,000.00 | | | | | 21,09,000.00 | 15% | 3,21,000.00 | 17,88,000.00 |
| | | | | 35,43,433.00 | | | 56,52,433.00 | 15% | 8,47,869.00 | 48,04,564.00 |

| | | | | | | | | | |
|----|----------------------------------|----------------|--------------|------|------|----------------|-----|----------------|-----------------|
| 57 | CHASIS (MODEL IRISH) | 6,66,338.00 | 0.00 | 0.00 | 0.00 | 6,66,338.00 | 15% | 1,00,251.00 | 5,66,087.00 |
| 58 | HYDROLIC OPERATED TIPPER TRUCK | 1,81,57,325.00 | | | | 1,81,57,325.00 | 15% | 27,23,599.00 | 1,54,33,726.00 |
| 59 | TIPPER 18 TON CHASIS FABRICATION | 75,25,060.00 | | | | 75,25,060.00 | 15% | 11,28,759.00 | 63,96,301.00 |
| 60 | TRACTORS | 39,25,492.00 | 11,43,808.00 | | | 50,69,298.00 | 15% | 6,74,608.00 | 43,94,689.00 |
| 61 | TIPPER WITH CHASIS | 27,19,500.00 | | | | 27,19,500.00 | 15% | 4,07,925.00 | 23,11,575.00 |
| 62 | INNOVA FOR MAYOR & OFFICE | 26,98,474.00 | | | | 26,98,474.00 | 15% | 4,04,771.00 | 22,93,703.00 |
| 63 | EICHER CHASIS (2) | 58,21,850.00 | | | | 58,21,850.00 | 15% | 8,93,228.00 | 53,94,622.00 |
| | | 148428211.00 | 0.00 | 0.00 | 0.00 | 153781450.00 | | 2,26,65,729.00 | 13,11,15,721.00 |

NAGAR HIGAM, AGRA
SCHEDULE OF EQUIPMENT FOR THE YEAR 2016-16

| S.NO. | PARTICULARS | BALANCE AS ON 1.04.2016 | ADDITION & USED MORE THAN 180 DAYS | ADDITION & USED LESS THAN 180 DAYS | TRANSFER TO FIXED ASSETS | SALES DURING THE YEAR | BALANCE | RATE OF DEP. | AMOUNT OF DEP. | W.D.V. AS ON 31.03.2016 |
|-------|--|-------------------------|------------------------------------|------------------------------------|--------------------------|-----------------------|-------------|--------------|----------------|-------------------------|
| 1 | CC CAMARAS | 43,892.00 | | | | | 43,892.00 | 15% | 6,584.00 | 37,308.00 |
| 2 | LAMINATION MACHINE | 1,048.00 | | | | | 1,348.00 | 15% | 277.00 | 1,571.00 |
| 3 | HP COMPUTERS WITH UPS | 151.00 | | | | | 151.00 | 80% | 91.00 | 60.00 |
| 4 | HP COMPUTERS WITH UPS | 151.00 | | | | | 151.00 | 80% | 91.00 | 60.00 |
| 5 | COMPUTERS | 721.00 | | | | | 721.00 | 60% | 433.00 | 288.00 |
| 6 | LASER PRINTERS | 504.00 | | | | | 504.00 | 60% | 302.00 | 202.00 |
| 7 | UPS 1KVA OFFLINE | 4,468.00 | | | | | 4,468.00 | 15% | 670.00 | 3,798.00 |
| 8 | IBM SERVER | 98,059.00 | | | | | 98,059.00 | 15% | 14,709.00 | 83,350.00 |
| 9 | HP COMPUTER | 737.00 | | | | | 737.00 | 60% | 442.00 | 295.00 |
| 10 | HP COMPUTER | 12,354.00 | | | | | 12,354.00 | 60% | 7,412.00 | 4,942.00 |
| 11 | HP LASERJET PRINTER | 7,020.00 | | | | | 7,020.00 | 60% | 4,212.00 | 2,808.00 |
| 12 | NETWORKING | 184.00 | | | | | 184.00 | 60% | 110.00 | 74.00 |
| 13 | APC OFFLINE UPS | 749.00 | | | | | 749.00 | 60% | 449.00 | 300.00 |
| 14 | APC ONLINE UPS | 2,034.00 | | | | | 2,034.00 | 60% | 1,220.00 | 814.00 |
| 15 | PRINTER HP1522 N/MFP | 9,005.00 | | | | | 9,005.00 | 60% | 5,403.00 | 3,602.00 |
| 16 | COMPUTERS WITH UPS | 3,754.00 | | | | | 3,754.00 | 60% | 2,252.00 | 1,502.00 |
| 17 | LASER PRINTERS (P2014) | 384.00 | | | | | 384.00 | 60% | 218.00 | 146.00 |
| 18 | COMPUTER WITH UPS | 1,275.00 | | | | | 1,275.00 | 60% | 765.00 | 510.00 |
| 19 | Computer | 302.00 | | | | | 302.00 | 60% | 181.00 | 121.00 |
| 20 | Software | 60,304.00 | | | | | 60,304.00 | 60% | 36,182.00 | 24,122.00 |
| 21 | PHOTOSTATE MACHINE WITH STABILIZER | 19,050.00 | | | | | 19,050.00 | 60% | 11,430.00 | 7,620.00 |
| 22 | PALMTECH | 11,555.00 | | | | | 11,555.00 | 60% | 6,933.00 | 4,622.00 |
| 23 | LAPTOP | 14,207.00 | | | | | 14,207.00 | 60% | 8,524.00 | 5,683.00 |
| 24 | R.O. PLANT & WATER COOLER | 3568.00 | | | | | 3,568.00 | 60% | 2,141.00 | 1,427.00 |
| 25 | COOLER WITH STANDS | 1973.00 | | | | | 46,091.00 | 60% | 27,655.00 | 18,436.00 |
| 26 | SUBMERSIBLE | 354613.00 | 44118.00 | 96346.00 | | | 4,50,959.00 | 60% | 2,41,672.00 | 2,09,287.00 |
| 27 | WOODEN TROLLEY & VOLTAGE STABILIZER | 407.00 | | | | | 407.00 | 60% | 244.00 | 163.00 |
| 28 | L.G. DOUBLE DOOR REFRIGERATOR | 475.00 | | | | | 475.00 | 60% | 285.00 | 190.00 |
| 29 | L.G. SPLIT A.C. 1.5 TON WITH STABILIZER | 7978.00 | | | | | 7,978.00 | 15% | 1,197.00 | 6,781.00 |
| 30 | SAMSUNG BRAND TV | 544.00 | | | | | 544.00 | 60% | 326.00 | 218.00 |
| 31 | LENOVO COMPUTER | 1590.00 | | | | | 1,590.00 | 60% | 954.00 | 636.00 |
| 32 | PRINTER SAMSUNG | 371.00 | | | | | 371.00 | 60% | 223.00 | 148.00 |
| 33 | UPS 110VA | 512.00 | | | | | 512.00 | 60% | 307.00 | 205.00 |
| 34 | BELKIN N150 | 189.00 | | | | | 189.00 | 60% | 113.00 | 76.00 |
| 35 | UPS800VA | 240.00 | | | | | 240.00 | 60% | 144.00 | 96.00 |
| 36 | HP HD SCANNER | 64355.00 | | | | | 64,355.00 | 60% | 38,613.00 | 25,742.00 |
| 37 | ACER DESKTOP | 83866.00 | | | | | 83,866.00 | 60% | 50,320.00 | 33,546.00 |
| 38 | HP DESKTOP WITH UPS & PRINTER COLOUR | 13184.00 | | | | | 13,184.00 | 60% | 7,910.00 | 5,274.00 |
| 39 | UPS 650VA | 924.00 | | | | | 924.00 | 60% | 554.00 | 370.00 |
| 40 | HAND CARTS | 218722.00 | | | | | 2,18,722.00 | 60% | 1,31,233.00 | 87,489.00 |
| 41 | GEYSER FITTING | 3273.00 | | | | | 3,273.00 | 60% | 1,964.00 | 1,309.00 |
| 42 | LED MONITOR | 762.00 | | | | | 762.00 | 60% | 457.00 | 305.00 |
| 43 | 2 DOT MATRIX PRINTER | 1529.00 | | | | | 1,529.00 | 60% | 917.00 | 612.00 |
| 44 | L.G.SPLIT A.C. 1.5 TON WITH STABILIZER & STAND | 6602.00 | | | | | 6,602.00 | 15% | 960.00 | 5,642.00 |
| 45 | L.G.SPLIT A.C. 1.5 TON WITH STABILIZER | 5375.00 | | | | | 5,375.00 | 15% | 806.00 | 4,569.00 |
| 46 | L.G.SPLIT A.C. 1.5 TON WITH STABILIZER | 9408.00 | | | | | 9,408.00 | 15% | 1,411.00 | 7,997.00 |
| 47 | 1 KEY BOARD & MOUSE | 88.00 | | | | | 88.00 | 60% | 53.00 | 35.00 |
| 48 | 2 HP PRINTER & 3 UPS | 9870.00 | | | | | 9,870.00 | 60% | 5,922.00 | 3,948.00 |
| 49 | CPU | 10500.00 | | | | | 10,500.00 | 60% | 6,300.00 | 4,200.00 |
| 50 | MODEM AND ROUTER | 5740.00 | | | | | 5,740.00 | 60% | 3,444.00 | 2,296.00 |
| 51 | L.G. SPLIT A.C. 1.5 TON WITH STABILIZER | 43799.00 | | | | | 43,799.00 | 60% | 26,279.00 | 17,520.00 |
| 52 | HP PRINTER | 0.00 | | 11000.00 | | | 11,000.00 | 60% | 3,300.00 | 7,700.00 |
| 53 | HOT & COLD WATER DISPENSER COMPRESSOR | | | | | | 10,600.00 | 15% | 1,590.00 | 9,010.00 |
| 54 | 1 MONITOR & HP PRINTER | 4018.00 | | | | | 4,018.00 | 60% | 2,411.00 | 1,607.00 |
| | | 1147161.00 | 54718.00 | 107346.00 | 0.00 | 0.00 | 1309226.00 | | 6,66,625.00 | 6,40,608.00 |

NAGAR NIGAM, AGRA
SCHEDULE OF FURNITURE & FIXTURES FOR THE YEAR 2016-16

SCHEDULE '14'

| S.NO. | PARTICULARS | BALANCE AS ON 1.04.2016 | ADDITION & USED MORE THAN 180 DAYS | ADDITION & USED LESS THAN 180 DAYS | TRANSFER TO FIXED ASSETS | SALES DURING THE YEAR | BALANCE | RATE OF DEP. | AMOUNT OF DEP. | W.D.V. AS ON 31.03.2016 |
|-------|---|-------------------------|------------------------------------|------------------------------------|--------------------------|-----------------------|-------------|--------------|----------------|-------------------------|
| 1 | OFFICE ALMIRAH | 3,467.00 | | | | | 3,467.00 | 10% | 347.00 | 3,120.00 |
| 2 | PLASTIC PENATRONIC KVA BFF | 13,525.00 | | | | | 13,525.00 | 10% | 1,353.00 | 12,172.00 |
| 3 | BICYCLE | 1,818.00 | | | | | 1,818.00 | 10% | 182.00 | 1,636.00 |
| 4 | TABLES | 13,753.00 | | | | | 13,753.00 | 10% | 1,375.00 | 12,378.00 |
| 5 | BOOK DESK & BENCH | 70,483.00 | | | | | 70,483.00 | 10% | 7,048.00 | 63,435.00 |
| 6 | STEEL OFFICE TABLE | 36,469.00 | | | | | 36,469.00 | 10% | 3,647.00 | 32,822.00 |
| 7 | OFFICE TABLE & CHAIRS | 43,019.00 | | | | | 43,019.00 | 10% | 4,302.00 | 38,717.00 |
| 8 | REVOLVING CHAIR | 17,769.00 | | | | | 17,769.00 | 10% | 1,777.00 | 15,992.00 |
| 9 | CHAIRS | 96,267.25 | | | | | 96,267.25 | 10% | 9,627.00 | 86,640.25 |
| 10 | CHAIRS & SOFA | 28,864.00 | | | | | 28,864.00 | 10% | 2,886.00 | 25,978.00 |
| 11 | OFFICE TABLES & CHAIRS | 1,77,944.00 | | | | | 1,77,944.00 | 10% | 17,794.00 | 1,60,150.00 |
| 12 | OFFICE TABLES | 6,277.00 | | | | | 6,277.00 | 10% | 628.00 | 5,649.00 |
| 13 | COMPUTER TABLES | 2,976.00 | | | | | 2,976.00 | 10% | 298.00 | 2,678.00 |
| 14 | STEEL ALMIRAH | 41,494.00 | | | | | 41,494.00 | 10% | 4,149.00 | 37,345.00 |
| 15 | STEEL ALMIRAH | 8,071.50 | | | | | 8,071.50 | 10% | 807.00 | 7,264.50 |
| 16 | OFFICE TABLE, REVOLVING CHAIR & CHAIRS | 15,601.00 | | | | | 15,601.00 | 10% | 1,560.00 | 14,041.00 |
| 17 | SOFA SET, CENTRE TABLE, SIDE TABLE & CORNER TABLE | 72,701.00 | | | | | 72,701.00 | 10% | 7,270.00 | 65,431.00 |
| 18 | OFFICE ALMIRAH | 73,295.00 | | | | | 73,295.00 | 10% | 7,330.00 | 65,965.00 |
| 19 | FURNITURE FOR SCHOOL | 3,87,292.00 | | | | | 3,87,292.00 | 10% | 38,729.00 | 3,48,563.00 |
| 20 | BOOK CASE | 4,783.00 | | | | | 4,783.00 | 10% | 478.00 | 4,305.00 |
| 21 | STEEL ALMIRAH | 1,16,753.00 | | | | | 1,16,753.00 | 10% | 11,675.00 | 1,05,078.00 |
| 22 | PLASTIC CHAIR TABLE & ALMIRAH | 7,658.00 | | | | | 7,658.00 | 10% | 766.00 | 6,892.00 |
| 23 | CABINET | 3,04,383.00 | | | | | 3,04,383.00 | 10% | 30,438.00 | 2,73,945.00 |
| 24 | STUDY TABLE | 36,905.00 | | | | | 36,905.00 | 10% | 3,691.00 | 33,214.00 |
| 25 | PEDESTAL STAND | 83,981.00 | | | | | 83,981.00 | 10% | 8,398.00 | 75,583.00 |
| 26 | GLASS BOX | 48,387.00 | | | | | 48,387.00 | 10% | 4,839.00 | 43,548.00 |
| 27 | 3 SEATER SOFA | 7,545.00 | | | | | 7,545.00 | 10% | 755.00 | 6,790.00 |
| 28 | 3 SEATER SOFA WITH CUSHION | 50,979.00 | | | | | 50,979.00 | 10% | 5,098.00 | 45,881.00 |
| 29 | EX-1 SHAPE SOFA | 33,986.00 | | | | | 33,986.00 | 10% | 3,399.00 | 30,587.00 |
| 30 | VASTOR CHAIR | 1,41,816.00 | | | | | 1,41,816.00 | 10% | 14,182.00 | 1,27,634.00 |
| 31 | STAFF CHAIR | 22,832.00 | | | | | 22,832.00 | 10% | 2,283.00 | 20,549.00 |
| 32 | STUDY CHAIR | 20,667.00 | | | | | 20,667.00 | 10% | 2,067.00 | 18,600.00 |
| 33 | STAFF OFFICE TABLE 6'3 | 28,540.00 | | | | | 28,540.00 | 10% | 2,854.00 | 25,686.00 |
| 34 | STAFF OFFICE TABLE 7'3 | 10,661.00 | | | | | 10,661.00 | 10% | 1,066.00 | 9,595.00 |
| 35 | COMPUTER TABLE | 11,022.00 | | | | | 11,022.00 | 10% | 1,102.00 | 9,920.00 |
| 36 | BOOK SHELVES DOULBE DOOR | 6,430.00 | | | | | 6,430.00 | 10% | 643.00 | 5,787.00 |
| 37 | ALMIRAH WITH TRANSPARENT GLASS DOOR | 8,005.00 | | | | | 8,005.00 | 10% | 801.00 | 7,204.00 |
| 38 | LOCKER STORAGE WITH DOUBLE DOOR | 7,086.00 | | | | | 7,086.00 | 10% | 709.00 | 6,377.00 |
| 39 | FILE CABINET DOUBLE DOOR | 5,052.00 | | | | | 5,052.00 | 10% | 505.00 | 4,547.00 |
| 40 | TABLE 4'2 | 29,393.00 | | | | | 29,393.00 | 10% | 2,939.00 | 26,454.00 |

| | | | | | | | | | |
|----|---|--------------|----------|----------|--|--------------|-----|-------------|--------------|
| 41 | VAHIBHIS BLENDIS | 16,093.00 | | | | 16,093.00 | 10% | 1,506.00 | 13,548.00 |
| 42 | NOTICE BOARD | 32,803.00 | | | | 32,803.00 | 10% | 3,290.00 | 29,613.00 |
| 43 | WOOD CHAIR HANDLE | 1,18,887.00 | | | | 1,18,887.00 | 10% | 11,887.00 | 1,06,980.00 |
| 44 | COMPUTER CHAIR | 21,579.00 | | | | 21,579.00 | 10% | 2,158.00 | 19,421.00 |
| 45 | TAKHAT | 94,429.00 | | | | 94,429.00 | 10% | 9,443.00 | 84,986.00 |
| 46 | FURNITURE FOR MAYOR CAMP OFFICE | 85,648.00 | | | | 85,648.00 | 10% | 8,565.00 | 77,083.00 |
| 47 | TABLE, REVOLVING CHAIR, IRON ALMIRAH RECK | 48,515.00 | 29925.00 | 64880.00 | | 1,41,420.00 | 10% | 10,893.00 | 1,30,527.00 |
| 48 | WOOD CHAIRS (6+6) | 0.00 | 31395.00 | | | 31,395.00 | 10% | 3,140.00 | 28,255.00 |
| 49 | PEDAL TRI CYCLE | 11,46,150.00 | | | | 11,46,150.00 | 10% | 1,14,615.00 | 10,31,535.00 |
| | | 3659093.75 | 61320.00 | 64880.00 | | 3785993.75 | | 3,75,293.00 | 34,10,109.75 |
| | | | 0.00 | 0.00 | | | | | |

NAGAR NIGAM, AGRA

SCHEDULE "15"

LIST OF FDR's AS ON 31/03/2016

| S. No. | FDR NO. | DATE OF PURCHASE | DATE OF MATURITY | BALANCE |
|--------|--|------------------|------------------|--------------|
| 1 | 610594 Corporation Bank Sanjay Place | 15.03.2016 | 01.03.2017 | 19367965.00 |
| 2 | 468853 Corporation Bank Sanjay Place | 13.05.2015 | 13.05.2018 | 7155857.00 |
| 3 | 3633000A00003436 PNB Dayal Bagh | 19.02.2016 | 19.02.2017 | 4858903.00 |
| 4 | 3633000A00003445 PNB Dayal Bagh | 19.02.2016 | 19.02.2017 | 4858904.00 |
| 5 | 00038402 PNB Dayalbagh | 06.04.2015 | 06.04.2016 | 3500099.00 |
| 6 | 300GR000000037 PNB Raja Mandi | 06.07.2015 | 06.07.2016 | 14674077.00 |
| 7 | 725845110001280 BOI kamla nagar | 17.11.2015 | 17.05.2016 | 7648599.77 |
| 8 | 725845110001279 BOI kamla nagar | 17.11.2015 | 17.05.2016 | 45213.21 |
| 9 | 0000066 Indian overseas bank Nath Complex dhakran CHAURA | 17.12.2015 | 26.11.2016 | 22229686.00 |
| 10 | 30030565473 Allahabad Bank Khandari, Agra | 23.09.2015 | 23.09.2016 | 14659478.00 |
| 11 | 599092024079 I.N.G Vyasa Bank Sanjay Place | 30.11.2015 | 29.11.2016 | 14449078.91 |
| 12 | 725645110002186 BOI Shaheed Nagar | 20.12.2015 | 20.12.2016 | 12836175.99 |
| 13 | 50276217665 Allahabad Bank Khandari, Agra | 17.04.2015 | 17.04.2016 | 29812235.00 |
| 14 | 835456 Corporation Bank Sanjay Place | 28.09.2015 | 28.09.2016 | 6530246.00 |
| 15 | 003000GR00000046 PNB Raja Mandi | 07.02.2016 | 07.02.2017 | 78171578.00 |
| 16 | 725845110001277 BOI kamla nagar | 17.11.2015 | 17.05.2016 | 9900989.70 |
| 17 | 725845110001278 BOI kamla nagar | 17.11.2015 | 17.11.2016 | 9900989.49 |
| 18 | 912040019028248 Axis Bank Fatehabad Road | 03.04.2015 | 03.04.2016 | 2774038.00 |
| 19 | 30001532410 Indusind Bank | 13.11.2015 | 23.12.2016 | 6782387.12 |
| 20 | 300708791676 Indusind Bank | 10.01.2016 | 10.02.2017 | 6704337.96 |
| 21 | 305503030072769 Union Bank of India sanjay place | 28.09.2015 | 28.09.2016 | 6549433.00 |
| 22 | 11863031071700 OBC kamla nagar | 12.01.2015 | 12.10.2016 | 11042243.00 |
| 23 | 11863031071717 OBC kamla nagar | 12.01.2015 | 12.10.2016 | 7363432.00 |
| 24 | 0611843 United Bank Of India, Balkeshwar,agra | 12.05.2015 | 12.05.2016 | 6127410.75 |
| 25 | 0611842 United Bank Of India, Balkeshwar,agra | 12.05.2015 | 12.05.2016 | 5657668.73 |
| 26 | 0611844/1498100488181 United Bank Of India, Balkeshwar,s | 31.03.2016 | 31.03.2017 | 4452546.13 |
| 27 | 5871154/03533031011822 OBC Malpura | 01.10.2015 | 01.10.2016 | 9371345.00 |
| 28 | 465116/KCC\01\150138000778 Corporation Bank Shamshabad r | 30.04.2015 | 30.04.2016 | 9029732.00 |
| 29 | 083441/50297828910 ALLAHABD BANK, KAMLA NAGAR | 08.09.2015 | 08.09.2016 | 11896120.00 |
| 30 | 168606 ALLAHABAD BANK, AGRA UNIVERSITY | 30.10.2014 | 30.10.2015 | 11050426.00 |
| 31 | U95 66660208/913040042844908 AXIS BANK, FATEHABAD ROAD | 19.09.2015 | 20.09.2016 | 5971272.00 |
| 32 | 108032715 BANK OFINDIA, KHANDOLI BRANCH | 07.12.2015 | 07.12.2017 | 5984588.40 |
| 33 | 108032715 BANK OFINDIA, KHANDOLI BRANCH | 07.12.2015 | 07.12.2017 | 5984588.40 |
| 34 | 465329/KCC\01\150262 COOPERATION BANK, SHAMSHABAD ROAD | 05.09.2015 | 05.09.2016 | 9506077.00 |
| 35 | 465329/KCC\01\150263 COOPERATION BANK, SHAMSHABAD ROAD | 05.09.2015 | 05.09.2016 | 2500000.00 |
| 36 | 468850/KCC/01/150026 COOPERATION BANK, SANJAY PLACE | 09.01.2015 | 26.03.2016 | 5588390.00 |
| 37 | 614124 UNITED BANK OF INDIA, SHAHGANJ | 12.05.2015 | 12.05.2016 | 5759695.19 |
| 38 | 5871155 ORIENTAL BANK OF COMMERCE,MAL PURA | 09.09.2015 | 09.09.2016 | 12000933.00 |
| 39 | 5000890/003000GR00000055 PUNJAB NATIONAL BANK, RAJAMANDI | 10.09.2015 | 10.09.2016 | 11948311.00 |
| 40 | 11863031084878 OBC, KAMLA NAGAR | 07.09.2015 | 05.09.2016 | 119892199.00 |
| 41 | 003000DP00026883 PUNJAB NATIONAL BANK, RAJAMANDI | 26.03.2016 | 26.03.2017 | 5452066.00 |
| 42 | 003000DP00026874 PUNJAB NATIONAL BANK, RAJAMANDI | 26.03.2016 | 26.03.2017 | 5452066.00 |
| 43 | 5218717/11863031101780 OBC, KAMLA NAGAR | 01.01.2015 | 01.10.2016 | 20000000.00 |
| 44 | 243056 OBC, KAMLA NAGAR (CHEQUE IN HAND) | 31.03.2016 | 05.10.2016 | 2500000.00 |
| 45 | 067750 SYNDICATE BANK | 31.03.2016 | 31.03.2017 | 10000000.00 |
| 46 | 0080105000059769 IDBI BANK | 26.03.2016 | 26.08.2016 | 8522581.00 |
| 47 | 0080105000059796 IDBI BANK | 26.03.2016 | 26.08.2016 | 8514892.00 |
| 48 | 0080105000059787 IDBI BANK | 26.03.2016 | 26.08.2016 | 8514892.00 |
| 49 | 0080105000059778 IDBI BANK | 26.03.2016 | 26.08.2016 | 8514892.00 |
| 50 | 0080105000059750 IDBI BANK | 26.03.2016 | 26.08.2016 | 8512969.00 |
| 51 | 0080105000059732 IDBI BANK | 26.03.2016 | 26.08.2016 | 8512969.00 |
| 52 | 0080105000059723 IDBI BANK | 26.03.2016 | 26.08.2016 | 8507202.00 |
| 53 | 0080105000059741 IDBI BANK | 26.03.2016 | 26.08.2016 | 8507202.00 |

| | | | | |
|--------------|----------------------------|------------|------------|------------------------|
| 54 | 0080105000059714 IDBI BANK | 26.03.2016 | 26.08.2016 | 8507202.00 |
| 55 | 0080105000059662 IDBI BANK | 26.03.2016 | 26.08.2016 | 8507202.00 |
| 56 | 0080105000059671 IDBI BANK | 26.03.2016 | 26.08.2016 | 8502925.00 |
| 57 | 0080105000059680 IDBI BANK | 26.03.2016 | 26.08.2016 | 8501042.00 |
| 58 | 0080105000059699 IDBI BANK | 26.03.2016 | 26.08.2016 | 8481911.00 |
| 59 | 0080105000059705 IDBI BANK | 26.03.2016 | 26.08.2016 | 8499158.00 |
| 60 | Interest accrued | | | 2,20,37,511.64 |
| Total | | | | 72,90,85,931.39 |

NAGAR NIGAM, AGRA

SCHEDULE "16"

INVENTORY AS ON 31/03/2016

| S.NO. | PARTICULARS | AMOUNT |
|-------|-----------------------|---------------------|
| 1 | STORE (Nirman Dept.) | 15,45,628.38 |
| 2 | Store (M&T work shop) | 30,56,710.00 |
| 3 | Stock of Diesel | 3,34,145.00 |
| 4 | Store (Health Dept.) | 11,12,951.75 |
| 5 | Store (Light Dept.) | 13,10,198.34 |
| 6 | General Store | 15,67,229.00 |
| | TOTAL | 89,26,862.47 |

NAGAR NIGAM, AGRA

SCHEDULE "17"

SUNDRY DEBTORS & RECEIVABLES AS ON 31/03/2016

| S.NO. | PARTICULARS | AMOUNT |
|-------|--|-----------------------|
| 1 | HOUSE TAX RECEIVABLES | 71,16,655.43 |
| 2 | PARKING RECEIVABLES | 47,79,505.76 |
| 3 | THEATRE TAX RECEIVABLE | 10,36,474.00 |
| 4 | RENT/LICENCE FEES/LEASE RENT | 1,25,64,902.89 |
| 5 | TDS REFUNDABLE OF SLAUGHTER HOUSE INCOME | 10,73,698.00 |
| 6 | ELECTRICITY SECURITY OF SLAUGHTER HOUSE | 87,431.00 |
| 7 | TDS REFUNDABLE OF FDR INTEREST | 51,974.00 |
| | TOTAL | 2,87,10,641.08 |

NAGAR NIGAM, AGRA

SCHEDULE "18"

CASH & BANK BALANCES AS ON 31/03/2016

| S.NO. | PARTICULARS | BANK A/C NO | AMOUNT |
|-------|---|--------------|-----------------|
| A. | BANK BALANCES | | |
| 1 | INFRASTRUCTURE FUNDS | | |
| | Balance as per PLA A/c with Treasury | 292320134.30 | 84480010200000 |
| | Less: Uncashed Cheques | 0.00 | |
| | | 292320134.30 | |
| | SBI NAGAR NIGAM | 5519125.24 | 12485 |
| | SBI NAGAR NIGAM | 26817.28 | 12292 |
| | Central Bank | 116677.00 | 55766 |
| | I.O.B. SANJAY PLACE | 2206.40 | 2660100052115 |
| | | | 29,79,84,960.22 |
| 2 | PNB DARESI (TFC) | 51518 | 28,37,44,208.00 |
| 3 | SBI NAGAR NIGAM (MLA FUND) | 12587 | 47,77,651.00 |
| 4 | JNNURM FUND | | |
| | PNB RAJA MANDI (JNNURM FUND) | 100590.00 | 426752 |
| | PNB RAJA MANDI (JNNURM FUND) | 3361099.00 | 431116 |
| | PNB RAJA MANDI (JNNURM FUND) | 799181.00 | 426761 |
| | PNB RAJA MANDI (JNNURM FUND) | 365645.00 | 420244 |
| | PNB RAJA MANDI (JNNURM FUND) | 6697133.00 | 437952 |
| | AXIS BANK (JNNURM FUND) | 2797000.00 | 18407 |
| | | | 1,41,20,648.00 |
| 5 | PNB DAYALBAGH | 100110231 | 1,29,314.01 |
| 6 | S.B.I. NAGAR NIGAM (SAFE FOOD TOWN YOJNA) | 30632938116 | 18,800.00 |
| 7 | REVOLVING FUND | | 21,08,438.05 |
| | PNB DAYALBAGH | 1732636.05 | 100116916 |
| | SBI NAGAR NIGAM | 375802.00 | 12485 |
| 8 | UCO BANK(CITY SANITATION FUND) | 00151 | 1,30,805.00 |
| 9 | SBI NAGAR NIGAM | 12496 | 10,59,151.62 |
| 10 | SBI NAGAR NIGAM | 12598 | 4,10,189.65 |
| 11 | SBI NAGAR NIGAM | 12600 | 3,41,717.31 |
| 12 | SBI NAGAR NIGAM | 10034 | 1,74,25,936.01 |
| 13 | SBI NAGAR NIGAM | 12361 | 6,00,229.87 |
| 14 | SBI NAGAR NIGAM | 10261 | 26,42,159.00 |
| 15 | SBI NAGAR NIGAM | 12485 | 22,52,92,655.40 |
| | BALANCE OF ACCOUNT | 231187582.64 | |
| | LESS: REVOLVING FUND | 375802.00 | |
| | LESS: INFRASTRUCTURE FUND | 5519125.24 | |
| | | 225292655.40 | |
| 16 | AXIS BANK, | 18407 | 17,15,47,897.64 |
| | BALANCE OF ACCOUNT | 174344897.64 | |
| | LESS: JNNURM STAFF FUND | 2797000.00 | |
| | | 171547897.64 | |
| 17 | IDBI BANK 80597 | 80597 | 8,34,66,021.24 |
| 18 | INDUSIND BANK, SANJAY PLACE | 54500001 | 7,15,52,747.51 |
| 19 | PLA SALARY | 8448017 | 18,18,344.00 |
| 20 | SBI NAGAR NIGAM | 12394 | 9,10,082.73 |
| 21 | ALLAHABAD BANK NEW AGRA | 20290145841 | 2,30,54,916.10 |
| 22 | Central Bank: | 3273108.00 | 55766 |
| | Less:- infrastructure fund | 116677.00 | |
| | Nagar Nigam fund | 3156431.00 | |
| | | | 31,56,431.00 |
| 23 | HDFC BANK | 000614 | 1,56,87,323.15 |
| 24 | SBI NAGAR NIGAM (GI LIABILITY) | 509266 | 30,79,242.97 |
| 25 | SBI NAGAR NIGAM | 33498254443 | 21,441.00 |
| 26 | ICICI BANK | 80805000686 | 33,50,550.00 |

| | | | |
|--------------|---|-------------|-------------------------|
| 27 | ORIENTAL BANK OF COMMERCE | 12085 | 41,76,83,903.00 |
| 28 | P.N.B. VIJAY NAGAR | 1145804 | 2,68,866.00 |
| 29 | ICICI BANK | 80801000836 | 9,01,83,681.84 |
| 30 | P.N.B. DARESI (SWACCH BHARAT MISSION) | 35871 | 2,54,95,868.00 |
| 31 | P.N.B. RAJAMANDI (SMART CITY MISSION) | 906 | 1,00,11,392.00 |
| B. | CASH IN HAND | | 37,94,131.00 |
| C. | SBI PENSION A/C | 12509 | 3,20,46,157.82 |
| D. | DIFFERENCE IN GENERAL CASH BOOK BALANCE WITH BANK A/Cs & FDR BALANCES AS PER BANKS AND CASH BALANCE AS PER CASHIER CASH BOOK | | -11,528,990.08 |
| TOTAL | | | 179,63,66,849.86 |

NAGAR NIGAM, AGRA

SCHEDULE "19"

A. LOANS & ADVANCES OUTSTANDING ON EMPLOYEES AS ON 31/03/2016

| S.NO. | NAME OF THE EMPLOYEES | PRINCIPAL | INTEREST | TOTAL AMOUNT |
|-------|-----------------------|-----------|----------|--------------|
| 1 | RAJENDRA PRASAD | 0.00 | 4,778.00 | 4,778.00 |
| 2 | RAVI BANSAL | 0.00 | 6,261.00 | 6,261.00 |
| TOTAL | | | | 11,039.00 |

B. ADVANCES PAID TO SUPPLIERS/CONTRACTORS AS ON 31/03/2016

| S.NO. | PARTICULARS | NAME OF PARTY | AMOUNT |
|-------|-------------|---------------|-----------|
| 1 | S.N.A | IOC LTD | 10,743.00 |
| TOTAL | | | 10,743.00 |

GRAND TOTAL OF ADVANCES (A+B) 21,782.00

NAGAR NIGAM, AGRA

SCHEDULE "20"

OTHER LIABILITIES AS ON 31/03/2016

| S.NO. | PARTICULARS | AMOUNT |
|-------|--|-----------------------|
| 1 | GPF PAYABLE | -83,798.00 |
| 2 | GI DEDUCTED NOT PAID | 19,12,168.00 |
| 3 | BANK LOAN PAYABLE | -358,862.00 |
| 4 | Group Insurance Liability (S.B.I. 509266) | 11,81,882.00 |
| 5 | INCOME TAX DEUCTED FROM CONTRACTORS | 33,64,546.00 |
| 6 | ROYALTY DEDUCTED FROM CONTRACTORS | 2,60,431.00 |
| 7 | TRADE TAX DEDUCTED FROM CONTRACTORS | 66,24,988.00 |
| 8 | SECURITIES DEDUCTED | 4,58,798.00 |
| 9 | LABOUR CESS | 14,37,920.00 |
| 10 | WITHHELD MONEY FROM CONTRACTOR | 2,34,579.00 |
| 11 | JANGARNA | |
| | OPENING | 1571843.30 |
| | ADD:RECEIVED | 0.00 |
| | | <u>1571843.30</u> |
| | LESS: PAID | 0.00 |
| | | <u>15,71,843.30</u> |
| | | <u>1,66,04,497.30</u> |

NAGAR NIGAM, AGRA

SCHEDULE "21"

NOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2016

1. THE BALANCE SHEET OF THE NAGAR NIGAM HAS BEEN PREPARED ON THE BASIS OF TRIAL BALANCE, RECORDS, INFORMATIONS AND EXPLANATION PROVIDED TO US BY THE NAGAR NIGAM.
2. THE ACCOUNTS OF THE NAGAR NIGAM ARE BEING MAINTAINED ON THE BASIS OF DOUBLE ENTRY ACCOUNTING SYSTEM. DURING THE YEAR THE ENTRIES ARE DONE ON THE BASIS OF RECEIPTS/PAYMENTS AND AT THE YEAR END THE PROVISIONS OF INCOMES/EXPENDITURES ARE BEING DONE ON THE BASIS OF INFORMATIONS PROVIDED.
3. THE VALUE OF INVENTORY ETC. IS SHOWN AS THE FIGURE PROVIDED TO US BY THE NAGAR NIGAM.
4. DEPRECIATION HAS BEEN CHARGED AS PER W.D.V. METHOD ON THE ASSETS OF THE NAGAR NIGAM AS PER RATES MENTIONED HERE UNDER:

| S.No. | Particulars | Rate of Dep. |
|-------|------------------------------|--------------|
| A | Buildings | 0% |
| B | Furniture | 10% |
| C | Infrastructure Assets | 15% |
| D | Plant & Machinery | 15% |
| E | Computer Hardware & Software | 60% |
| F | Vehicles | 15% |

ONLY 50% DEPRECIATION HAS BEEN CHARGED ON ASSETS ACQUIRED DURING SECOND HALF OF THE YEAR.

5. THE BALANCE OF GRANTS AND EARMARKED FUND ARE MENTIONED AS THE FIGURE PROVIDED TO US BY NAGAR NIGAM AFTER MAKING NECESSARY ADJUSTMENTS.
6. THE BALANCES OF BANK ACCOUNTS HAVE BEEN TAKEN AS PER ACCOUNT BOOKS. ALL BANK RECONCILIATION STATEMENT HAVE BEEN PREPARED BUT OUTSTANDING ENTRIES IN BANK RECONCILIATION STATEMENTS ARE TO BE CLEARED FROM THE BANKS AND NECESSARY ADJUSTMENTS ENTRIES ARE TO BE PASSED IN BOOKS OF ACCOUNTS OF THE NAGAR NIGAM.
7. NO FIXED ASSET REGISTER IS BEING MAINTAINED. THEREFORE ADDITIONS TO FIXED ASSETS HAVE BEEN TAKEN AS PER TRIAL BALANCE & OPENING BALANCE AS PER LAST YEAR BALANCE SHEET. IN OUR OPINION FIXED ASSETS REGISTER SHOULD BE MAINTAINED TO SHOW PARTICULARS OF ASSET, COST, LIFE & NAME OF DEPARTMENTS WHERE IT HAS BEEN INSTALLED FOR EFFECTIVE CONTROL, SUPERVISION AND CALCULATION OF DEPRECIATION.
8. BALANCES OF DEBTORS/RECEIVABLES HAVE BEEN CALCULATED AS UNDER:

| | |
|--|-------------|
| OPENING BALANCE AS PER LAST YEAR BALANCE SHEET | A |
| Add: CURRENT YEAR DEMAND AS GIVEN BY NAGAR NIGAM | B |
| Less: PAYMENT RECEIVED AGAINST DEMAND AS PER RECEIPTS & PAYMENTS STATEMENT | C |
| BALANCE AS SHOWN IN BALANCE SHEET | = A + B - C |

THE ABOVE BALANCE IS SUBJECT TO RECONCILIATION WITH SUBSIDIARY LEDGER OF INDIVIDUAL ASSESSEE/TENANT/PARTY.
9. NAGAR NIGAM HAS MADE THEIR FIRST BALANCE SHEET AS ON 01/04/2009. THERE MIGHT BE CHANCES THAT SOME ASSETS/ LIABILITIES HAVE NOT BEEN INCORPORATED IN THE BALANCE SHEET BECAUSE FRIST BALANCE SHEET IS COMPILED ON THE BASIS OF INFORMATION & RECORDS MADE AVAILABLE BY OFFICERS/ STAFF OF NAGAR NIGAM.
10. WITHHELD OF CONTRACTORS ARE RELEASED TOGETHER WITH OTHER PAYMENT OF CONTRACTORS AND DEBITED IN EXPENSES LEDGER INSTEAD OF WITHHELD LEDGER. THEREFORE CLOSING BALANCE OF WITHHELD A/c OF CONTRACTORS HAS BEEN TAKEN AS PER INFORMATION PROVIDED TO US BY THE NAGAR NIGAM AND EXCESS IN THE WITHHELD A/c OF CONTRACTORS HAS BEEN TRANSFERRED TO GENERAL RESERVE A/c.
11. A CREDIT BALANCE OF Rs.11528990.08 IS STILL OUTSTANDING IN DIFFERENCE A/c OF BANK BALANCES AS ON 01/04/2009 AND GENERAL CASH BOOK.THIS DIFFERENCE IS STILL TO BE RECONCILED.
12. GROUP INSURANCE BALANCE IS SUBJECT TO RECONCILIATION WITH SUBSIDIARY LEDGER OF EMPLOYEES

NAGAR NIGAM, AGRA

ANNEXURE "A"

VALUATION OF BHOOMI OF GRAM SAMAJ

| S. NO. | VILLAGE NAME | AREA IN SQ FEET | RATE | VALUE |
|--------|---------------------------|--|----------|-------------------------|
| 1 | BASAI MUSTAKIL | 1498.00 | 18000.00 | 2,69,64,000.00 |
| 2 | RADHA NAGAR SIKANDRA | 576.15 | 22000.00 | 1,26,75,300.00 |
| 3 | BYE PASS SIKANDRA | 4954.89 | 22000.00 | 10,90,07,580.00 |
| 4 | MARIUM TOMB SIKANDRA | 5185.35 | 18000.00 | 9,33,36,300.00 |
| 5 | GRAM KAKRETHA | 576.15 | 10000.00 | 57,61,500.00 |
| 6 | GRAM KAKRETHA | 345.69 | 10000.00 | 34,56,900.00 |
| 7 | RAJAMANDI TANGA STAND | 88.00 | 35000.00 | 30,80,000.00 |
| 8 | CHHIPITOLA TANGA STAND | 113.71 | 18000.00 | 20,46,780.00 |
| 9 | GRAM MAU MUSTAKIL | 28807.50 | 24000.00 | 69,13,80,000.00 |
| 10 | GRAM MAU MUSTAKIL | 115.23 | 24000.00 | 27,65,520.00 |
| 11 | GRAM MAU MUSTAKIL | 5415.81 | 24000.00 | 12,99,79,440.00 |
| 12 | GRAM MAU MUSTAKIL | 501.26 | 24000.00 | 1,20,30,240.00 |
| 13 | GRAM MAU MUSTAKIL | 2650.29 | 24000.00 | 6,36,06,960.00 |
| 14 | GRAM MAU MUSTAKIL | 1037.07 | 24000.00 | 2,48,89,680.00 |
| 15 | GRAM MAU MUSTAKIL | 6683.34 | 24000.00 | 16,04,00,160.00 |
| 16 | GRAM MAU MUSTAKIL | 17399.73 | 24000.00 | 41,75,93,520.00 |
| 17 | GHATVASAN | 38025.90 | 9000.00 | 34,22,33,100.00 |
| 18 | GRAM JAGANPUR | 21490.40 | 5000.00 | 10,74,52,000.00 |
| 19 | LEN GAUSHALA CHARAGAHA | 23794.10 | 42000.00 | 99,93,52,200.00 |
| 20 | GRAM SARJEPUR | 3341.67 | 30000.00 | 10,02,50,100.00 |
| 21 | GRAM SARJEPUR | 345.69 | 30000.00 | 1,03,70,700.00 |
| 22 | GRAM SARJEPUR | 576.15 | 30000.00 | 1,72,84,500.00 |
| 23 | GRAM SARJEPUR | 1267.53 | 30000.00 | 3,80,25,900.00 |
| 24 | GRAM SARJEPUR | 576.15 | 30000.00 | 1,72,84,500.00 |
| 25 | GRAM SARJEPUR | 5070.12 | 30000.00 | 15,21,03,600.00 |
| 26 | GRAM SARJEPUR | 691.38 | 30000.00 | 2,07,41,400.00 |
| 27 | GRAM SARJEPUR | 921.84 | 30000.00 | 2,76,55,200.00 |
| 28 | GRAM SARJEPUR | 1267.53 | 30000.00 | 3,80,25,900.00 |
| 29 | GRAM SARJEPUR | 460.92 | 30000.00 | 1,38,27,600.00 |
| 30 | GRAM SARJEPUR | 691.38 | 30000.00 | 2,07,41,400.00 |
| 31 | GRAM SARJEPUR | 460.92 | 30000.00 | 1,38,27,600.00 |
| 32 | GRAM SARJEPUR | 691.38 | 30000.00 | 2,07,41,400.00 |
| 33 | GRAM SARJEPUR | 460.92 | 30000.00 | 1,38,27,600.00 |
| 34 | JAGAN PUR | 1037.07 | 5000.00 | 51,85,350.00 |
| 35 | TEDI BAGIA | 299.60 | 14000.00 | 41,94,400.00 |
| 36 | FOUNDARY NAGAR KE PEECHHE | 1382.76 | 14000.00 | 1,93,58,640.00 |
| 37 | KALINDI VIHAR | 3456.90 | 9500.00 | 3,28,40,550.00 |
| 38 | KALINDI VIHAR | 345.69 | 9500.00 | 32,84,055.00 |
| 39 | KALINDI VIHAR | 3802.59 | 9500.00 | 3,61,24,605.00 |
| 40 | KALINDI VIHAR | 1958.91 | 9500.00 | 1,86,09,645.00 |
| 41 | KALINDI VIHAR | 921.84 | 9500.00 | 87,57,480.00 |
| 42 | RING ROAD DHADUPURA | Land Transferred to ADA for Manyavar Kashi Ram Yojna | | |
| 43 | NALA SEWAGE TAJ GANJ | Land Transferred to ADA for Beautification | | |
| | TOTAL | | | 384,10,73,305.00 |

NAGAR NIGAM, AGRA
Income and Expenditure Statement for the year 2015 - 2016

| Code No. | Item/ Head of Account | Schedule No | CurrentYear Amount (Rs.) |
|--------------------|--|-------------|--------------------------|
| 1 | 2 | 3 | 4 |
| INCOME | | | |
| I-10 | Tax Revenue | I-1 | 24,38,26,947.27 |
| I-20 | Assigned Revenues & Compensation | I-2 | 150,82,72,519.00 |
| I-30 | Rental Income from Municipal Properties | I-3 | 2,95,96,288.00 |
| I-40 | Fees & User Charges | I-4 | 13,29,78,366.00 |
| I-50 | Sale & Hire Charges | I-5 | 24,91,998.00 |
| I-60 | Revenue Grants, Contributions & Subsidies | I-6 | 60,81,75,563.00 |
| I-70 | Income from Investments | I-7 | 896,27,108.69 |
| I-71 | Interest Earned | I-8 | 27991129.39 |
| I-80 | Other Income | I-9 | 148,12,584.45 |
| A | Total – INCOME | | 265,77,72,503.80 |
| EXPENDITURE | | | |
| 2-10 | Establishment Expenses | I-10 | 110,40,16,483.00 |
| 2-20 | Administrative Expenses | I-11 | 33,58,40,189.00 |
| 2-30 | Operations & Maintenance | I-12 | 132,60,39,366.05 |
| 2-40 | Interest & Finance Expenses | I-13 | 133,494.29 |
| 2-50 | Programme Expenses | I-14 | 283,945.00 |
| 2-60 | Revenue Grants, Contributions & subsidies | I-15 | 282000.00 |
| 2-70 | Provisions & Write off | I-16 | 0.00 |
| 2-71 | Miscellaneous Expenses | I-17 | 51,39,804.92 |
| 2-72 | Depreciation | I-18 | 100,777,692.00 |
| B | Total – EXPENDITURE | | 2,87,25,12,974.26 |
| A-B | <i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i> | | -21,47,40,470.46 |
| 2-80 | Add: Prior period Items (Net) | I-19 | 0.00 |
| | <i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i> | | -21,47,40,470.46 |
| 2-90 | Net balance being surplus/ deficit carried over to Municipal Fund | | -21,47,40,470.46 |

Schedule I-1: Tax Revenue [Code No 110]

| Minor Code No | Particulars | Current year (Rs.) |
|---------------|--|------------------------|
| 1 | 2 | 3.00 |
| 110-01 | Property tax | 21,17,87,000.00 |
| 110-02 | Water tax | 0.00 |
| 110-03 | Sewerage Tax | 0.00 |
| 110-04 | Conservancy Tax | 4,02,600.00 |
| 110-05 | Lighting Tax | 0.00 |
| 110-06 | Education tax | 0.00 |
| 110-07 | Vehicle Tax | 3,83,905.00 |
| 110-08 | Tax on Animals | 0.00 |
| 110-09 | Electricity Tax | 0.00 |
| 110-10 | Professional Tax | 0.00 |
| 110-11 | Advertisement tax | 3,00,92,742.27 |
| 110-12 | Pilgrimage Tax | 0.00 |
| 110-51 | Octroi & Toll | 0.00 |
| 110-52 | Cess | 0.00 |
| 110-80 | Other taxes | 0.00 |
| | Cinema hall tax | 4,37,200.00 |
| | Hotel Tax | 7,23,500.00 |
| | Sub-total | 24,38,26,947.27 |
| | Less: - | |
| 110-90 | Tax Remissions & Refund [Schedule 1-1 (a)] | 0.00 |
| | Total tax revenue | 24,38,26,947.27 |

| Code No | Particulars | Current year (Rs.) |
|---------|---|--------------------|
| 1 | 2 | 3.00 |
| | Property taxes | |
| | Octroi and toll | |
| | Cess Income | |
| | Advertisement tax | |
| | Others | |
| | Total refund and remission of tax revenues | 0.00 |

Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

| Code No | Particulars | Current year (Rs.) |
|---|---|-------------------------|
| 1 | 2 | 3 |
| 120-10 | Taxes and Duties collected by others Tahbazari | |
| 120-20 | Compensation in lieu of Taxes / duties | 150,82,72,519.00 |
| 120-30 | Compensations in lieu of Concessions | 0.00 |
| Total assigned revenues & compensation | | 150,82,72,519.00 |

Schedule I-3: Rental income from Municipal Properties [Code No 130]

| Code No | Particulars | Current year (Rs.) |
|---------|--|------------------------------|
| 1 | 2 | 3 |
| 130-10 | Rent from Civic Amenities | 22,039.00 |
| 130-20 | Rent of Municipal Buildings | 31,74,249.00 |
| 130-30 | Rent from Guest Houses | 0.00 |
| 130-40 | Rent from parking spot | 2,64,00,000.00 |
| 130-80 | Other rents | |
| | Sub-Total | <u>2,95,96,288.00</u> |
| | Less: | 0.00 |
| 130-90 | Rent Remission and Refunds | |
| | Sub-total | <u>0.00</u> |
| | Total Rental Income from Municipal Properties | <u>2,95,96,288.00</u> |

Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges – Function wise

| Code No | Particulars | Current year (Rs.) |
|---------|-------------|--------------------|
| 1 | 2 | 3 |

Municipal Body

Administration

Finance, Accounts, Audit

Election

Record Room

Estate

Stores & Purchase

Workshop

Census

Total income from fees & user charges 0.00
- Function wise

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

| Code No | Particulars | Current year (Rs.) |
|---------|---|------------------------|
| 1 | 2 | 3 |
| 140-10 | Empanelment & Registration Charges | |
| 140-11 | Licensing Fees | |
| | License fees | |
| | Commercial license Fees (Nursing Home) | 24,90,300.00 |
| | General license | |
| 140-12 | Fees for Grant of Permit | |
| 140-13 | Fees for Certificate or Extract | 4,94,041.00 |
| 140-14 | Development Charges | |
| 140-15 | Regularization Fees | |
| 140-20 | Penalties and Fines | 4,36,600.00 |
| 140-40 | Other Fees | |
| | Copying Fees | 2,68,720.00 |
| 140-50 | User Charges | |
| | MUTATION FEES | 31,75,087.00 |
| | MAP FEES | 30,000.00 |
| | Revenue from education activity | 18,190.00 |
| | Revenue from medical activity | |
| | Maintenance charges from slaughter | |
| | Revenue from other slaughter house | 4,50,91,766.00 |
| | Road damage recovery | 8,09,35,782.00 |
| | Rickshaw License | 37,880.00 |
| | other maintenance charges | |
| 140-60 | Entry Fees | |
| 140-70 | Service / Administrative Charges | |
| 140-80 | Other Charges | |
| | Sub-Total. | 13,29,78,366.00 |
| | Less: | |
| 140-90 | Rent Remission and Refunds | |
| | Sub-total | 0.00 |
| | Total income from Fees & User Charges – Income head-wise | 13,29,78,366.00 |
| 140-50 | User Charges | |
| | Revenue from Hospitals | 0.00 |
| | | <u>0.00</u> |

Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

| Code No | Particulars | Current Year (Rs.) |
|---------|--|--------------------|
| 1 | 2 | 3 |
| | Municipal Body | |
| | Administration | |
| | Finance, Accounts, Audit | |
| | Election | |
| | Record Room | |
| | Estate | |
| | Stores & Purchase | |
| | Workshop | |
| | Census | |
| | | |
| | Total Income from Sale & Hire charges – Function wise | 0.00 |

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 1

| Detailed Head Code | Particulars | Current Year (Rs.) |
|--------------------|---|---------------------|
| 150-10 | Sale of Products | 0.00 |
| 150-11 | Sale of Forms & Publications | |
| 150-12 | Sale of stores & scrap | 24,71,698.00 |
| | Sale of stores | |
| 150-30 | Sale of Others | |
| | sale proceed | |
| | sale of compost | |
| 150-40 | Hire Charges for Vehicles | |
| 150-41 | Hire Charges for Equipment | 20,300.00 |
| | Total Income from Sale & Hire charges – income head-wise | 24,91,998.00 |

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

| Code No | Particulars | Current year (Rs.) |
|--|------------------------------|------------------------|
| 1 | 2 | 3 |
| 160-10 | Revenue Grant | |
| | TFC | 40,97,95,910.00 |
| | INFRASTRUCTURE FUND | 19,27,28,285.00 |
| | MLA FUND | 9,47,280.00 |
| | SWACCH BHARAT MISSION | 39,55,013.00 |
| | NAYA SAVERA YOJNA | 1,70,000.00 |
| | AGAINST CITY SANITATION PLAN | 5,79,075.00 |
| 160-20 | Re-imburement of expenses | |
| 160-30 | Contribution towards schemes | 0.00 |
| Total Revenue Grants, Contributions & Subsidies | | 60,81,75,563.00 |

Schedule I-7: Income from Investments – General Fund [Code No 170]

| Code No | Particulars | Current year (Rs.) |
|--------------------------------------|--|-----------------------|
| 1 | 2 | 3 |
| 170-10 | Interest on Investments | 8,96,27,108.69 |
| 170-20 | Dividend | |
| 170-30 | Income from projects taken up on commercial basis | |
| | Profit in Sale of Investments | |
| 170-40 | Others | |
| 170-80 | | |
| Total Income from Investments | | 8,96,27,108.69 |

Schedule I-8: Interest Earned [Code No 171]

| Code No | Particulars | Current year (Rs.) |
|---------------------------------|---|-----------------------|
| 1 | 2 | 3 |
| 171-10 | Interest from Bank Accounts | 2,79,91,129.39 |
| 171-20 | Interest on Loans and advances to Employees | |
| | Interest on loans to others | |
| | Interest from house tax | |
| 171-30 | Other Interest | 0.00 |
| 171-80 | | |
| Total. – Interest Earned | | 2,79,91,129.39 |

Schedule I-9: Other Income [Code No180]

| Code No | Particulars | Current year (Rs.) |
|---------------------------|------------------------------------|-----------------------|
| 1 | 2 | 3 |
| 180-10 | Deposits Forfeited | |
| 180-11 | Parking Fees | |
| 180-20 | Insurance Claim Recovery | |
| 180-30 | Profit on Disposal of Fixed assest | |
| 180-40 | Recovery from Employees | 4,101,509.00 |
| | Rent and Electricity | |
| 180-50 | Unclaimed Refund/ Liabilities | |
| 180-60 | Excess Provisions written back | |
| | INCOME FROM POLYTHENES | 5,43,260.00 |
| 180-80 | Miscellaneous Income | |
| | staking charges | 1,58,262.00 |
| | MALWA SHULK | 13,34,745.00 |
| | Other Receipt | 86,42,308.45 |
| | Other Advances Recovery | |
| | BENEFITS & ALLOWANCE | |
| | Income from pounds | 32,500.00 |
| | Old canceled cheque | |
| Total Other Income | | 1,48,12,584.45 |

Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a): Establishment Expenses – Function wise

| Code No | Particulars | Current year (Rs.) |
|--------------|---------------------------------------|-------------------------|
| 1 | 2 | 3 |
| | Municipal Body | |
| | General Administration | 2,88,11,998.00 |
| | Finance, Accounts, Audit | 95,31,316.00 |
| | Destruction of wild animals | |
| | Hospital Department salary | 63,68,634.00 |
| | Health Deptt. | 61,22,99,516.00 |
| | Family Planing department salary | 0.00 |
| | Vaccination deptt salary | 6,05,308.00 |
| | Market & Slaughter House | 28,44,578.00 |
| | Establishment | |
| | Nagar Nigam Property Deptt. | 2,96,42,595.00 |
| | Establishment | |
| | Property house Tax Establishment | |
| | Library & museum establishment | 10,13,334.00 |
| | Parks & Garden Establishment | 48,14,618.00 |
| | Octroi Establishment | 1,31,82,681.00 |
| | Pound Establishment (Kazi house) | 3,66,359.00 |
| | Safety & Security (Police) | 31,22,210.00 |
| | Sanitary Staff Establishment | 4,06,45,016.00 |
| | Street Light Establishment | 2,10,82,515.00 |
| | Workshop Establishment | 3,62,30,450.00 |
| | MNLP | 40,59,323.00 |
| | Nazul Salary | 7,95,984.00 |
| | LAW STAFF | 21,47,979.00 |
| | Tehbazari staff salary | 20,93,365.00 |
| | STAFF JNNURM | 75,000.00 |
| | Vehicle tax deptt salary | 38,11,056.00 |
| | Plague Staff | 19,75,575.00 |
| | Death and Birth | 79,55,037.00 |
| | Medical Reimbursement | 26,38,798.00 |
| | PENSION FUND | 28,00,00,000.00 |
| | Other deduction from salary | |
| | | 111,61,13,245.00 |
| LESS: | Absent deducted | 1,20,96,762.00 |
| | Total establishment expenses – | 110,40,16,483.00 |
| | Function wise | |

Note:

The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

| Code No | Particulars | Current year (Rs.) |
|---------|---|------------------------|
| 1 | 2 | 3 |
| 220-10 | Rent, Rates and Taxes | 0.00 |
| 220-11 | Office maintenance | |
| | Electricity Charges | 31,26,39,152.00 |
| 220-12 | Communication Expenses (telephone) | 13,63,368.00 |
| 220-20 | Books & Periodicals | 75,905.00 |
| 220-21 | Printing and Stationery | |
| | Stationery Expenses | 4,54,644.00 |
| | Printing Expenses | 6,08,415.00 |
| 220-30 | Travelling & Conveyance | 1,76,657.00 |
| 220-40 | Insurance (Vehicle) | 20,63,440.00 |
| 220-50 | Audit Fees | 50,00,000.00 |
| 220-51 | Legal Expenses | 76,57,886.00 |
| 220-52 | Professional and other Fees | 0.00 |
| 220-60 | Advertisement and Publicity (Hoarding & Advertisement) | 39,27,928.00 |
| 220-61 | Membership & subscriptions | 0.00 |
| 220-80 | Other Administrative Expenses | |
| | Other Administrative Expenses | 41,180.00 |
| | Reception Expenses (Guest of Mayor) | 6,130.00 |
| | Executive Committee Expenses | 5,15,782.00 |
| | Honararium to corporators | 12,71,950.00 |
| | Postage | 37,752.00 |
| | Election exp. | |
| | Total establishment expenses – expense head wise | 33,58,40,189.00 |

Total administrative expenses – expense head wise

Note:

The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per Schedule I-11 (a).

Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations & Maintenance Expenses – Function wise

| Code No 1 | Particulars 2 | Current year (Rs.) 3 |
|--------------|--|-------------------------|
| | Contract and casual Labours (Sanitation on contract | 14,99,42,154.00 |
| | | 14,99,42,154.00 |
| | Opening Stock | |
| | Store (Nirman Deptt.) | 18,64,952.23 |
| | Store (M&T work shop) | 28,74,759.00 |
| | | <u>47,39,711.23</u> |
| | Purchase Street Light Equipment | 1,94,09,801.00 |
| | Social welfare activites | 76,22,981.00 |
| | Fairs & Festivals exp. | 4,26,038.00 |
| | | <u>3,21,98,531.23</u> |
| | Closing Stock | |
| | store(nirman dept.) | 15,45,628.38 |
| | store(Light dept.) | 13,10,198.34 |
| | store(Health dept.) | 11,12,951.75 |
| | Store (M&T work shop) | 30,56,710.00 |
| | | <u>70,25,488.47</u> |
| | Total Operations & Maintenance expenses – Function wise | <u>17,51,15,196.76</u> |

Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).

Schedule i-13: Interest & Finance Charges [Code No 240]

| Code No | Particulars | Current year (Rs.) |
|---|---|--------------------|
| 1 | 2 | 3 |
| 240-10 | Interest on Loans from Central Government | |
| | Interest on Loans from State Government | |
| 240-20 | Interest on Loans from Government Bodies & associations | |
| | Interest on Loans from International Agencies | |
| 240-30 | Interest on Loans from Banks & Other Financial Institutions | |
| 240-40 | Other Interest | |
| 240-50 | Other Finance Expenses | |
| | Bank Charges | 1,33,494.29 |
| 240-60 | | |
| 240-70 | | |
| 240-80 | | |
| Total Interest & Finance Charges | | 1,33,494.29 |

Schedule I-14: Programme Expenses [Code No 250]

| Code No | Particulars | Current year (Rs.) |
|-----------------------------------|-------------------------------|--------------------|
| 1 | 2 | 3 |
| 250-10 | Election Expenses | |
| 250-20 | Own Programmes | |
| 250-30 | Share in Programmes of others | 283,945.00 |
| Total Programme Expenses \ | | 283,945.00 |

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

| Code No | Particulars | Current year (Rs.) |
|--|---|--------------------|
| 1 | 2 | 3 |
| 260-10 | Grants for social welfare | 282,000.00 |
| 260-20 | Contributions [give details] Given for Kahsiram Yozana | |
| 260-30 | Subsidies [give details] | |
| Total Revenue Grants, Contributions & Subsidies | | 2,82,000.00 |

Schedule I-16: Provisions & Write off [Code No 270]

| Code No | Particulars | Current year (Rs.) |
|---|-------------------------------------|--------------------|
| 1 | 2 | 3 |
| 270-10 | Provisions for Doubtful receivables | |
| 270-20 | Provision for other Assets | |
| 270-30 | Revenues written off | |
| 270-40 | Assets written off | |
| 270-50 | Miscellaneous Expense written off | |
| Total Provisions & Write off | | 0.00 |

Schedule I-17: Miscellaneous Expenses [Code No 271]

| Code No | Particulars | Current year (Rs.) |
|---------|-------------------------------------|---------------------|
| 1 | 2 | 3 |
| 271-10 | Loss on disposal of Assets | |
| 271-20 | Loss on disposal of Investments | |
| 271-80 | Other Miscellaneous Expenses | |
| | Other Exp (Kazi house) | |
| | Other Exp (epidemic) | |
| | Other exp | 10,660.00 |
| | Survey of Land & Properties | |
| | Discount on House tax | 51,29,144.92 |
| | G.I SURVEY EXP | |
| | Total Miscellaneous expenses | 51,39,804.92 |

Schedule I-18 DEPRECIATION

| Code No | Particulars | Current year (Rs.) |
|---------|----------------------------|------------------------|
| 1 | 2 | 3 |
| | DEPRECIATION | |
| | BUILDING | 0.00 |
| | SEWAGE AND DRAINAGE | 4,33,57,631.00 |
| | PUBLIC LIGHTING | 1,07,70,756.00 |
| | PLANT AND MACHINERY | 2,29,39,658.00 |
| | VEHICLES | 2,26,65,729.00 |
| | OFFICE AND OTHER EQUIPMENT | 6,68,625.00 |
| | FURNITURE AND FIXTURES | 3,75,293.00 |
| | Total | 10,07,77,692.00 |

Schedule I-19: Prior Period Items (Net) [Code No 280]

| Code No | Particulars | Current year (Rs.) |
|---------|---|--------------------|
| 1 | 2 | 3 |
| | Income | |
| 280-10 | Taxes(advertisement tax) | |
| 280-20 | Other – Revenues | |
| 280-30 | Recovery of revenues written off | |
| 280-40 | Other income | |
| | Sub – Total Income (a) | 0.00 |
| | Expenses | |
| 280-50 | Refund of Taxes | |
| 280-60 | Refund of Other – Revenues | |
| 280-80 | Other Expenses | |
| | Sub – Total Income (b) | 0.00 |
| | Total Prior Period (Net) (a-b) - | 0.00 |

The various schedules to the Balance Sheet have been provided below: